

## Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	BFF-00-0001	2006/02/09	2020/12/31	15,00 Years	122 014 000	2005/09/27
L	2	13717	2001/03/08	2021/06/30	20,00 Years	80 000 000	2000/05/31
L	3	100124	2002/09/06	2023/06/30	21,00 Years	150 000 000	2002/11/26
L	4	101058	2004/07/15	2023/12/31	19,00 Years	57 552 264	2004/06/29
L	5	102531	2007/03/09	2027/03/31	20,00 Years	250 000 000	2006/09/05
L	6	102947	2008/03/31	2030/09/30	23,00 Years	200 000 000	2008/04/29

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities
,00	,00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None
,00	,00	LT - Long-Term Loans	New Borrowing	Guarantees
,00	,00	LT - Long-Term Loans	New Borrowing	Guarantees
,00	,00	LT - Long-Term Loans	New Borrowing	Guarantees
,00	,00	LT - Long-Term Loans	New Borrowing	None
,00	199 703,00	LT - Long-Term Loans	New Borrowing	None

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

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Semi-annually	14,00	,00	,00	,00	,00	,00
Semi-annually	7,00	75 198,00	2 105 265,00	2 105 265,00	,00	,00
Semi-annually	11,00	2 329 699,00	41 210 628,00	7 372 884,00	,00	33 837 744,00
Semi-annually	13,00	1 202 715,00	19 316 994,00	2 759 619,00	,00	16 557 375,00
Semi-annually	8,00	,00	67 208 871,00	,00	,00	67 208 871,00
Semi-annually	9,00	,00	115 580 937,00	,00	,00	115 580 937,00

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

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	27	103330	2009/09/01	2029/08/31	20,00 Years	420 000 000	2008/06/05
L	28	1766 000029	2010/05/01	2025/01/31	15,00 Years	745 000 000	2009/06/30
L	29	IBD EBA 3243 057831030425/	2011/07/01	2030/05/31	19,00 Years	470 000 000	2010/01/29
L	30	000002	2020/07/31	2030/07/31	10,00 Years	750 602 100	2019/05/27

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination
.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination
.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually
Banks	RMB	Annuity/Compound	Fixed	Semi-annually
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
11,15	,00	293 579 105,00	,00	,00	293 579 105,00
11,70	,00	327 345 325,00	,00	,00	327 345 325,00
10,24	17 992 131,00	352 433 530,00	9 786 896,00	,00	342 646 634,00
9,22	,00	166 874 491,00	,00	,00	166 874 491,00



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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L		2 Standard Bank	2016/06/30	2020/12/31	5,00	Years	3 300 000	2016/05/31

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Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
,00	,00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
11,55	24 033,00	419 614,00	419 614,00	,00	,00

**Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	61007231	2013/12/31	2024/12/31	11,00 Years	67 602 111	2013/10/05

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Combination

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
11,18	214 351,00	8 463 958,00	2 335 649,00	,00	6 128 309,00



## Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 4th Quart

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 ER00169	2019/11/01	2021/12/01	2,00 Years	148 004	2019/11/01
L		2 ER00170	2019/11/01	2021/12/01	2,00 Years	487 913	2019/11/01

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities
20 574,00	,00	LT - Financial Leases	Consolidation of Existing Borrowing	Asset or Revenue Pledges
24 758,00	,00	LT - Financial Leases	Consolidation of Existing Borrowing	Asset or Revenue Pledges

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Other Sources	Business Connexion	Bullet/Straight Line	Fixed
Other	Other Sources	Business Connexion	Bullet/Straight Line	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Annually	,10	1 224,00	48 985,00	17 841,00	,00	31 144,00
Annually	,10	4 036,00	161 486,00	58 814,00	,00	102 672,00

**Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Council Resolution Date
					Term Number	Term Unit		
L		1 EC103126	2010/03/31	2030/03/31	20,00	Years	17 000 000	2009/03/27

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
.00	,00	8 634 634,00	,00	,00	8 634 634,00



## Eastern Cape: Walter Sisulu(EC145) - Borrowing Monitoring (Loans and Bonds) for 4th C

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Council Resolution Date
					Term Number	Term Unit		
L	1	25718	2007/07/01	2027/09/30	20,00	Years	4 936 134	2006/05/31

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
5,00	18 607,00	2 226 819,00	,00	,00	2 226 819,00

**Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 4th Quar**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Council Resolution Date
					Term Number	Term Unit		
L		1 100878/1	2004/10/01	2024/09/03	20,00	Years	7 400 000	2004/10/01

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Other	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
11,53	,00	309 879,00	,00	,00	309 879,00



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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	LOAN 13335	2000/08/07	2020/12/31	20,00	Years	5 575 000	2000/08/06
L	2	30-2590-8323	2008/06/25	2013/06/30	5,00	Years	433 907	2008/05/25
L	3	LOAN 1037877	2011/05/31	2026/03/31	14,00	Years	40 000 000	2010/10/26
L	4	PIC	2009/05/01	2018/12/31	9,00	Years	55 100 000	2009/05/01
L	5	LOAN10875	1997/10/15	2018/03/31	20,00	Years	7 337 300	1997/10/14
L	6	WESBANK	2018/06/27	2023/07/01	60,00	Months	120 000 000	2018/02/19

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities
.00	.00	LT - Long-Term Loans	New Borrowing	None
.00	.00	LT - Financial Leases	New Borrowing	None
.00	.00	LT - Long-Term Loans	New Borrowing	None
.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges
.00	.00	LT - Long-Term Loans	New Borrowing	None
.00	.00	LT - Long-Term Loans	New Borrowing	None

Purpose	Source	Institution	Amortisation Structure
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Provision of Infrastructure	Public Investment Commissioners	PIC	Bullet/Straight Line
Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line
Acquisition of Specialised Vehicles	Other Sources	Other	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	15,81	,00	651 514,00	,00
Variable	Monthly	,00	,00	,00	,00
Fixed	Semi-annually	6,75	,00	15 139 086,00	,00
Fixed	Semi-annually	8,00	,00	,00	,00
Fixed	Semi-annually	15,00	,00	3 688,00	,00
Fixed	Monthly	10,85	,00	-32 340 825,00	8 663 785,00

Additional Principal Accrued this Qrt	Balance at End of Qrt
,00	651 514,00
,00	,00
,00	15 139 086,00
,00	,00
,00	3 688,00
,00	-41 004 610,00

**Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	11	1034331	2011/04/01	2026/03/31	15,00 Years	150 000 000	2010/05/26
L	12	1034332	2011/04/01	2026/03/31	15,00 Years	50 000 000	2010/05/26
L	13	61007294	2015/03/01	2025/06/30	10,00 Years	300 000 000	2014/06/05
L	14	041303636	2015/01/01	2024/12/30	10,00 Years	300 000 000	2014/06/05
L	15	4068858722	2016/11/01	2026/10/30	10,00 Years	500 000 000	2016/10/26

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually



Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
12,62	2 913 968,00	93 531 291,00	2 770 389,00	,00	90 760 902,00
6,75	424 586,00	25 529 425,00	902 192,00	,00	24 627 233,00
10,64	9 223 933,00	174 756 192,00	15 709 347,00	,00	159 046 845,00
11,25	8 718 167,00	155 415 434,00	15 936 434,00	,00	139 479 000,00
9,97	17 839 433,00	351 469 653,00	22 017 698,00	,00	329 451 955,00

## Free State: Dihlabeng(FS192) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Council Resolution Date
					Term Number	Term Unit		
L		1 DBSA1	2005/07/01	2025/06/30	20,00	Years	49 425 577	2014/06/24

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA

Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
DBSA	Annuity/Compound	Fixed	Semi-annually	14,50

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
,00	25 580 611,00	1 227 880,00	,00	24 352 731,00

**Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 4th Q**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	11019.105	1998/01/01	2015/12/31	18,00 Years	2 036 342	1997/01/01
L	2	11021.102	1998/01/01	2015/12/31	18,00 Years	420 000	1998/01/01
L	3	11084.103	1998/01/01	2015/12/31	18,00 Years	4 000 000	1998/01/01
L	4	13768.102	2001/01/01	2020/12/13	20,00 Years	1 373 144	2001/01/01
L	5	13768.202	2001/01/01	2020/12/31	20,00 Years	1 186 856	2001/01/01
L	6	13768.302	2002/01/01	2021/12/31	20,00 Years	1 560 000	2002/01/01
L	7	61006824	2012/11/06	2032/12/31	20,00 Years	2 504 519	2011/05/10

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities
,00	,00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities
,00	,00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities
,00	,00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities
,00	,00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities
,00	,00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities
,00	,00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities
,00	,00	LT - Long-Term Loans	New Borrowing	Other Securities





Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Semi-annually	15,00	,00	,00	,00	,00	,00
Semi-annually	15,00	,00	,00	,00	,00	,00
Semi-annually	15,00	,00	,00	,00	,00	,00
Semi-annually	15,63	,00	,00	,00	,00	,00
Semi-annually	15,63	,00	,00	,00	,00	,00
Semi-annually	15,63	,00	,00	,00	,00	,00
Semi-annually	11,50	,00	,00	,00	,00	,00

**Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 4th Quar**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 INCA 2	2007/03/31	2011/03/31	4,00 Years	5 000 000	2007/02/13
L		2 IT	2010/02/01	2013/01/31	3,00 Years	32 157 099	
L		3 DBSA 1	2013/04/16	2020/06/30	7,00 Years	9 000 000	2011/12/01
L		4 Standard Bank	2016/05/27	2021/07/08	5,00 Years	17 000 000	2016/02/24
L		5 Standard Bank	2016/06/30	2019/07/08	3,00 Years	1 730 300	2016/02/24

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00	LT - Financial Leases	New Borrowing	None	Other
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00	LT - Financial Leases	New Borrowing	None	Combination
,00	,00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets

Source	Institution	Amortisation Structure	Type of Interest
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed
Banks	Other	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Banks	Standard Bank	Annuity/Compound	Fixed
Banks	Standard Bank	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Monthly	11,25	,00	,00	,00	,00	
Quarterly	11,94	,00	,00	,00	,00	
Semi-annually	8,67	,00	,00	,00	,00	,00
Monthly	10,10	27 265,00	1 378 814,00	848 386,00	,00	530 428,00
Monthly	10,10	,00	,00	,00	,00	,00

**Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	9004758	2012/07/01	2027/07/01	15,00 Years	28 184 506	2012/07/01

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly



Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
9,00	1 847 862,00	26 336 644,00	,00	,00	26 336 644,00

**Gauteng: City of Ekurhuleni(EKU) - Borrowing Monitoring (Loans and Bonds) for 4th Qu**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
B	3	EMM03	2012/05/04	2024/05/04	12,00	Years	800 000 000	2011/12/01
B	4	EMM04	2013/05/16	2028/05/16	15,00	Years	800 000 000	2013/02/20
B	5	EMM05	2014/05/17	2029/05/17	15,00	Years	785 000 000	2014/02/27
B	6	EMM06	2015/06/23	2025/06/23	10,00	Years	750 000 000	2015/04/30
B	7	EMM07	2017/07/05	2027/07/05	10,00	Years	500 000 000	2017/06/22
B	8	EMM07P	2017/07/12	2032/07/12	15,00	Years	800 000 000	2017/06/22
B	9	EMM08P	2020/06/18	2030/06/18	10,00	Years	750 000 000	2020/05/28
B	10	EMM09P	2020/06/18	2032/06/18	12,00	Years	900 000 000	2020/05/28
L	77	12	2010/02/19	2025/02/14	15,00	Years	400 000 000	2009/07/30
L	78	12	2010/03/30	2025/04/01	15,00	Years	200 000 000	2009/07/30
L	79	12	2010/04/30	2025/04/01	15,00	Years	200 000 000	2009/07/30
L	80	13	2019/05/03	2034/05/03	15,00	Years	750 000 000	2018/09/27
L	81	13	2019/06/21	2034/05/31	15,00	Years	1 250 000 000	2018/09/27
L	82	14	2019/06/25	2034/06/23	15,00	Years	1 000 000 000	2018/09/27
L	83	15	2021/04/09	2031/09/04	10,00	Years	1 000 000 000	2021/01/28
L	84	15	2021/06/15	2031/09/04	10,00	Years	976 000 000	2021/01/28

Figures Finalised as at 2021/07/30

**arter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities
271 320,00	1 058 612,00	LT - Non-Marketable Bonds	N/A	Reserve or Sinking Funds
350 250,00	859 000,00	LT - Non-Marketable Bonds	N/A	None
417 296,00	326 000,00	LT - Non-Marketable Bonds	N/A	None
489 000,00	342 000,00	LT - Non-Marketable Bonds	N/A	None
47 914,00	281 157,00	LT - Non-Marketable Bonds	N/A	None
76 662,00	449 851,00	LT - Non-Marketable Bonds	N/A	None
,00	,00	LT - Non-Marketable Bonds	N/A	None
,00	,00	LT - Non-Marketable Bonds	N/A	None
,00	,00	LT - Long-Term Loans	New Borrowing	None
,00	,00	LT - Long-Term Loans	New Borrowing	None
,00	,00	LT - Long-Term Loans	New Borrowing	None
,00	,00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds
,00	,00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds
,00	,00	LT - Long-Term Loans	New Borrowing	None
,00	,00	LT - Long-Term Loans	New Borrowing	None
,00	,00	LT - Long-Term Loans	New Borrowing	None

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

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Semi-annually	10,05	40 200 000,00	800 000 000,00	,00	,00	800 000 000,00
Semi-annually	9,16	18 310 000,00	399 999 999,00	26 666 667,00	,00	373 333 332,00
Semi-annually	10,67	23 731 858,00	444 833 333,00	26 166 667,00	,00	418 666 666,00
Semi-annually	10,25	17 296 875,00	337 500 000,00	37 500 000,00	,00	300 000 000,00
Semi-annually	10,52	,00	325 000 000,00	,00	,00	325 000 000,00
Semi-annually	11,32	,00	613 333 332,00	,00	,00	613 333 332,00
Semi-annually	10,68	37 950 366,00	712 500 000,00	37 500 000,00	,00	675 000 000,00
Semi-annually	11,80	50 730 879,00	862 500 000,00	37 500 000,00	,00	825 000 000,00
Semi-annually	11,68	,00	179 193 922,00	,00	,00	179 193 922,00
Semi-annually	11,68	,00	89 331 310,00	,00	,00	89 331 310,00
Semi-annually	11,68	5 705 646,00	97 967 817,00	8 594 094,00	,00	89 373 723,00
Semi-annually	11,55	42 937 911,00	750 000 000,00	,00	,00	750 000 000,00
Semi-annually	11,49	71 615 753,00	#####	,00	,00	#####
Semi-annually	10,27	49 104 633,00	953 660 517,00	16 971 134,00	,00	936 689 383,00
Semi-annually	10,27	,00	,00	,00	#####	#####
Semi-annually	9,98	,00	,00	,00	976 000 000,00	976 000 000,00

## Gauteng: City of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 4th

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
B	4	COJ04	2006/06/05	2018/06/05	12,00	Years	1 733 000 000	2006/06/05
B	8	COJ05	2008/06/05	2023/06/05	15,00	Years	2 268 000 000	2008/06/05
B	10	COJ07	2011/03/23	2021/03/21	10,00	Years	850 000 000	2011/03/23
B	11	COJG01	2014/06/09	2024/06/09	10,00	Years	1 458 000 000	2014/06/09
B	12	COJ08	2016/06/22	2026/06/22	10,00	Years	1 440 000 000	2016/06/22
L	16	DBSA 2.5B	2017/03/31	2031/12/31	15,00	Years	120 000 000	2017/03/31
L	39	DBSA 13541 -1	2002/03/31	2020/09/30	19,00	Years	143 926 873	2002/03/31
L	42	DBSA 103968-1	2011/06/01	2026/06/30	15,00	Years	250 000 000	2011/06/01
L	45	DBSA 11064-1	2002/03/31	2020/03/31	18,00	Years	2 194 976	2002/03/31
L	46	DBSA 2.5B	2016/11/29	2031/12/31	15,00	Years	2 506 000 000	2016/11/29
L	47	AFD LOAN DBSA R200m	2011/11/15	2026/05/15	15,00	Years	412 000 000	2011/11/15
L	49	Loan DBSA	2009/04/17	2029/06/30	20,00	Years	200 000 000	2009/04/17
L	55	103345\1 DBSA 102761-	2009/04/17	2029/06/30	20,00	Years	600 000 000	2009/04/17
L	70	1	2009/08/20	2029/07/01	20,00	Years	500 000 000	2009/08/20
L	74	AFD LOAN 2 NEDBANK	2011/04/29	2026/05/15	15,00	Years	80 595 000	2011/04/29
L	75	919M	2012/06/15	2022/06/15	10,00	Years	919 405 000	2012/06/15
L	76	ABSA R1.3b	2013/06/28	2022/06/28	9,00	Years	1 311 000 000	2013/06/28
L	77	AFD 500M-1	2015/05/20	2029/11/20	15,00	Years	500 000 000	2015/05/20
L	78	AFD 500M-2	2015/05/20	2029/11/20	15,00	Years	500 000 000	2015/05/20
L	80	AFD 550M	2015/05/20	2029/11/20	15,00	Years	555 440 000	2015/05/20
L	81	DBSA 1.72 b	2015/06/12	2035/06/30	20,00	Years	1 720 560 000	2015/06/12
L	83	DBSA 1 B	2016/02/26	2036/04/30	20,00	Years	1 000 000 000	2016/02/26
L	84	DBSA 1.5B NEDBANK	2016/02/19	2036/05/01	20,00	Years	1 500 000 000	2016/02/19
L	86	1.5B	2018/06/28	2033/06/28	15,00	Years	1 498 386 000	2018/06/28
L	87	DBSA 1.5B	2018/05/29	2038/04/30	20,00	Years	1 500 000 000	2018/05/29
L	88	Nedbank	2019/06/21	2034/06/21	15,00	Years	1 327 230 567	2019/06/21
L	89	ABSA R1.3b	2019/06/21	2034/06/21	15,00	Years	1 500 000 000	2019/06/21
L	90	DBSA 2020	2020/06/30	2035/06/30	15,00	Years	1 000 000 000	2020/06/30
L	91	DBSA 2021	2020/06/30	2040/07/14	20,00	Years	1 454 192 759	2020/06/30
L	92	DBSA 2021	2021/06/30	2036/06/30	15,00	Years	1 500 000 000	2021/06/30

Figures Finalised as at 2021/07/30



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Banks	Other	Bullet/Straight Line	Fixed	Semi-annually
Banks	Other	Bullet/Straight Line	Fixed	Semi-annually
Banks	Other	Bullet/Straight Line	Fixed	Semi-annually
Banks	Other	Bullet/Straight Line	Fixed	Semi-annually
Banks	RMB	Bullet/Straight Line	Fixed	Semi-annually
Development Bank of SA	DBSA	Other	Fixed	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Quarterly
Development Bank of SA	DBSA	Other	Fixed	Semi-annually
Development Bank of SA	DBSA	Other	Fixed	Semi-annually
Development Bank of SA	DBSA	Other	Fixed	Semi-annually
Other Sources	Other	Other	Variable	Quarterly
Development Bank of SA	DBSA	Other	Fixed	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Other Sources	Other	Other	Variable	Semi-annually
Other Sources	NEDBANK	Other	Fixed	Semi-annually
Other Sources	ABSA	Other	Fixed	Semi-annually
Other Sources	Other	Other	Fixed	Semi-annually
Other Sources	Other	Other	Fixed	Semi-annually
Other Sources	Other	Other	Fixed	Semi-annually
Development Bank of SA	DBSA	Other	Fixed	Semi-annually
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually
Other Sources	NEDBANK	Other	Fixed	Quarterly
Development Bank of SA	DBSA	Other	Fixed	Semi-annually
Other Sources	NEDBANK	Other	Variable	Quarterly
Other Sources	ABSA	Other	Fixed	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually



Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
9,00	,00	,00	,00	,00	,00
12,21	138 404 700,00	#####	,00	,00	#####
10,78	,00	,00	,00	,00	,00
10,18	74 212 200,00	#####	,00	,00	#####
11,46	82 476 000,00	#####	,00	,00	#####
11,23	6 163 731,00	110 682 325,00	2 721 616,00	,00	107 960 709,00
12,89	,00	,00	,00	,00	,00
10,95	13 575 000,00	250 000 000,00	,00	,00	250 000 000,00
12,00	,00	,00	,00	,00	,00
11,23	128 719 267,00	#####	56 836 414,00	,00	#####
7,46	6 929 407,00	188 833 336,00	,00	,00	188 833 336,00
6,75	3 930 109,00	117 412 707,00	5 259 196,00	,00	112 153 511,00
10,87	8 653 114,00	255 000 000,00	15 000 000,00	,00	240 000 000,00
10,76	7 512 368,00	225 000 000,00	12 500 000,00	,00	212 500 000,00
7,47	1 368 345,00	36 939 375,00	3 358 125,00	,00	33 581 250,00
9,31	9 116 291,00	196 376 743,00	62 523 406,00	,00	133 853 337,00
9,65	11 639 190,00	448 295 737,00	43 956 966,00	,00	404 338 771,00
9,54	16 510 158,00	346 153 848,00	19 230 769,00	,00	326 923 079,00
9,56	16 375 827,00	346 153 848,00	19 230 769,00	,00	326 923 079,00
9,48	18 077 166,00	384 535 384,00	21 373 077,00	,00	363 162 307,00
11,03	86 849 259,00	#####	24 156 240,00	,00	#####
12,40	61 490 410,00	#####	,00	,00	#####
12,40	75 266 784,00	#####	16 473 843,00	,00	#####
10,38	32 313 823,00	#####	24 973 100,00	,00	#####
10,55	91 585 890,00	#####	,00	,00	#####
8,87	17 630 065,00	#####	22 495 433,00	,00	#####
10,07	67 772 810,00	#####	50 000 000,00	,00	#####
4,65	61 355 776,00	#####	50 000 000,00	,00	#####
8,68	62 657 779,00	#####	37 209 635,00	,00	#####
7,73	,00	#####	,00	,00	#####

**Gauteng: City of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date
					Term Number	Term Unit		
B	1	10000900	1990/01/30	2011/06/30	21,00	Years	15 000 000	1990/02/27
B	2	10000901	1992/09/30	2011/06/30	19,00	Years	20 000 000	1992/10/27
B	3	10000902	1993/11/04	2011/06/30	18,00	Years	30 000 000	1993/11/27
B	4	10000903	1997/10/30	2011/06/30	14,00	Years	50 000 000	1997/10/28
B	5	10000904	2000/02/09	2011/06/30	11,00	Years	59 000 000	2000/03/28
B	6	10000905	1997/05/02	2014/06/30	17,00	Years	100 000 000	1997/05/02
B	7	10000054	1984/06/26	2004/12/31	21,00	Years	5 000	1984/06/26
B	8	10001900	2013/04/02	2028/04/02	15,00	Years	560 000 000	2012/11/29
B	9	10001901	2013/04/02	2023/04/02	10,00	Years	830 000 000	2012/11/29
B	10	10001950	2013/06/05	2028/06/05	15,00	Years	750 000 000	2012/11/29
L	1	10000000	2004/09/30	2019/06/30	15,00	Years	20 000 000	2003/03/24
L	2	10000001	1996/01/19	2011/10/31	16,00	Years	200 000 000	1996/01/19
L	3	10000002	1999/10/21	2019/10/31	20,00	Years	78 331 528	1998/01/28
L	4	10000004	2000/08/30	2011/06/30	11,00	Years	84 000 000	2000/06/27
L	5	10000005	1999/12/08	2011/06/30	12,00	Years	45 000 000	1999/11/24
L	6	10000050	2003/07/01	2018/12/31	16,00	Years	280 000 000	2003/03/24
L	7	10000051	2002/12/30	2012/12/31	10,00	Years	24 001 314	2002/08/29
L	8	10000052/400	1998/10/01	2018/04/30	20,00	Years	300 000 000	1998/01/28
L	9	10000053	1999/12/08	2014/04/30	14,00	Years	102 400 000	1999/12/08
L	10	10000100	2005/05/19	2020/03/31	15,00	Years	225 000 000	2005/03/31
L	11	10000150	2005/06/30	2020/06/30	15,00	Years	280 000 000	2003/03/24
L	12	10000200	2005/07/07	2020/12/31	15,00	Years	275 000 000	2005/03/31
L	13	10000300	2005/12/30	2020/12/31	15,00	Years	100 000 000	2003/03/24
L	14	10000450	2006/06/30	2021/06/30	15,00	Years	80 000 000	2003/03/24
L	15	10000500	2006/08/03	2021/12/31	15,00	Years	100 000 000	2006/04/26
L	16	10000501	2006/08/14	2021/12/31	15,00	Years	400 000 000	2006/04/26
L	17	10000550	2006/12/14	2021/12/12	15,00	Years	200 000 000	2006/04/26
L	18	10000700	2008/06/30	2028/06/30	20,00	Years	100 000 000	2008/05/29
L	19	10000701	2008/06/30	2028/06/30	20,00	Years	200 000 000	2008/05/29
L	20	10000800	2008/08/01	2028/06/30	20,00	Years	200 000 000	2008/05/29
L	21	10000850	2008/09/01	2021/03/31	13,00	Years	234 799 996	2008/04/24
L	22	10000851	2008/09/01	2021/03/31	13,00	Years	121 842 531	2008/04/24
L	23	10000852	2008/09/01	2021/03/31	13,00	Years	161 424 998	2008/04/24
L	24	10000950	2009/06/12	2029/06/12	20,00	Years	150 000 000	2008/11/27
L	25	10000951	2009/06/25	2029/06/30	20,00	Years	672 000 000	2008/11/27
L	26	10001100	2010/05/18	2020/05/18	10,00	Years	360 000 000	2010/04/29
L	27	10001150	2010/06/16	2020/06/16	10,00	Years	360 000 000	2010/04/29
L	28	10001250	2010/12/01	2025/12/31	15,00	Years	361 000 000	2010/10/28
L	29	10001200	2010/10/29	2011/06/30	8,00	Months	360 000 000	2010/09/30
L	30	10001300	2011/06/29	2026/06/30	15,00	Years	1 000 000 000	2011/06/09
L	31	10001350	2011/07/01	2011/12/31	6,00	Months	17 425	2011/06/10
L	32	10001351	2011/07/01	2013/03/31	2,00	Years	705 985	2011/06/11
L	33	10001352	2011/07/01	2016/08/31	5,00	Years	1 040 568	2011/06/12
L	34	10001400	2011/07/01	2016/06/30	5,00	Years	19 353 456	2011/06/13
L	35	10001401	2011/07/01	2014/09/30	3,00	Years	1 186 096	2011/06/14
L	36	10001600	2012/06/29	2027/06/29	15,00	Years	500 000 000	2012/06/28
L	37	10001601	2012/06/29	2022/06/29	10,00	Years	500 000 000	2012/06/28

L	38	10001650	2012/08/13	2013/06/30	11,00 Months	400 000 000	2012/06/28
L	39	10001700	2012/09/26	2013/06/30	9,00 Months	300 000 000	2012/06/28
L	40	10001750	2012/12/31	2013/06/30	6,00 Months	170 000 000	2012/11/29
L	41	10001800	2013/03/01	2029/06/29	16,00 Years	637 346 300	2012/02/28
L	42	10001801	2013/03/01	2025/12/01	13,00 Years	358 942 300	2012/02/28
L	43	10001850	2013/03/01	2022/06/30	9,00 Years	500 000 000	2012/02/28
L	44	10001851	2013/03/01	2027/12/01	15,00 Years	500 000 000	2012/02/28
L	45	10002100	2014/06/25	2034/06/30	20,00 Years	1 600 000 000	2014/06/24
L	46	10002101	2015/07/01	2016/06/30	12,00 Months	800 000 000	2014/06/26
L	47	10002150	2015/07/01	2016/06/30	12,00 Months	500 000 000	2014/06/26
L	48	10002151	2015/07/01	2016/06/30	12,00 Months	800 000 000	2014/06/26
L	49	10002200	2015/06/29	2035/06/30	20,00 Years	1 500 000 000	2015/06/25
L	50	10002300	2016/06/24	2026/06/24	10,00 Years	1 200 000 000	2016/05/26
L	51	10002250	2016/07/29	2017/06/30	11,00 Months	1 450 000 000	2016/06/30
L	52	10002251	2016/07/01	2017/06/30	12,00 Months	2 465 000 000	2016/06/30
L	53	10002450	2017/06/21	2027/06/30	10,00 Years	1 000 000 000	2017/05/25
L	54	10002400	2017/09/29	2021/06/30	4,00 Years	700 000 000	2017/06/29
L	55	10002401	2017/09/29	2018/06/30	9,00 Months	500 000 000	2017/06/29
L	56	10002501	2019/06/21	2029/06/21	10,00 Years	1 000 000 000	2019/06/21
L	57	10002500	2019/06/21	2040/06/30	21,00 Years	500 000 000	2019/06/22
L	58	10002551	2020/06/30	2029/06/22	9,00 Years	1 500 000 000	2020/04/23

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ter ended 30 June 2021

Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
.00	.00 LT - Marketable Bonds	N/A	Asset or Revenue Pledges
.00	.00 LT - Marketable Bonds	N/A	Asset or Revenue Pledges
.00	.00 LT - Marketable Bonds	N/A	Asset or Revenue Pledges
.00	.00 LT - Marketable Bonds	N/A	Asset or Revenue Pledges
.00	.00 LT - Marketable Bonds	N/A	Asset or Revenue Pledges
.00	.00 LT - Marketable Bonds	N/A	Asset or Revenue Pledges
.00	.00 LT - Non-Marketable Bonds	N/A	None
.00	.00 LT - Marketable Bonds	N/A	None
.00	.00 LT - Marketable Bonds	N/A	None
.00	.00 LT - Marketable Bonds	N/A	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges
.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges
.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges
.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None
.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None
.00	.00 LT - Long-Term Loans	Convert Existing Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 ST - Other Short-Term Loans	Bridging Finance	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	None
.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	None
.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	None
.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	None
.00	.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None
.00	.00 LT - Long-Term Loans	New Borrowing	None

,00	,00 ST - Other Short-Term Loans	Bridging Finance	None
,00	,00 ST - Other Short-Term Loans	Bridging Finance	None
,00	,00 ST - Other Short-Term Loans	Bridging Finance	None
,00	,00 LT - Long-Term Loans	Convert Existing Borrowing	None
,00	,00 LT - Long-Term Loans	Convert Existing Borrowing	None
,00	,00 LT - Long-Term Loans	Convert Existing Borrowing	None
,00	,00 LT - Long-Term Loans	Convert Existing Borrowing	None
,00	,00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds
,00	,00 ST - Other Short-Term Loans	Bridging Finance	None
,00	,00 ST - Other Short-Term Loans	Bridging Finance	None
,00	,00 ST - Other Short-Term Loans	Bridging Finance	None
,00	,00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds
,00	,00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds
,00	,00 ST - Other Short-Term Loans	Bridging Finance	None
,00	,00 ST - Other Short-Term Loans	Bridging Finance	None
,00	,00 LT - Long-Term Loans	New Borrowing	None
,00	,00 ST - Other Short-Term Loans	Bridging Finance	Reserve or Sinking Funds
,00	,00 ST - Other Short-Term Loans	Bridging Finance	None
,00	,00 ST - Other Short-Term Loans	Bridging Finance	None
,00	,00 ST - Other Short-Term Loans	Bridging Finance	Reserve or Sinking Funds
,00	,00 ST - Other Short-Term Loans	Bridging Finance	Reserve or Sinking Funds

Purpose	Source	Institution	Amortisation Structure
Combination	Banks	FNB	Bullet/Straight Line
Combination	Banks	FNB	Bullet/Straight Line
Combination	Banks	FNB	Bullet/Straight Line
Combination	Banks	FNB	Bullet/Straight Line
Combination	Banks	FNB	Bullet/Straight Line
Combination	Banks	FNB	Bullet/Straight Line
Combination	Banks	Other	Bullet/Straight Line
Other	Banks	Standard Bank	Bullet/Straight Line
Other	Banks	Standard Bank	Bullet/Straight Line
Other	Banks	Standard Bank	Bullet/Straight Line
Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound
Combination	Banks	ABSA	Bullet/Straight Line
Combination	Development Bank of SA	DBSA	Bullet/Straight Line
Combination	Banks	ABSA	Bullet/Straight Line
Combination	Infrastructure Finance Corporation	INCA	Bullet/Straight Line
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Other
Combination	Banks	RMB	Other
Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound
Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound
Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Banks	RMB	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Banks	ABSA	Annuity/Compound
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound
Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Banks	NEDBANK	Annuity/Compound
Combination	Banks	NEDBANK	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Banks	NEDBANK	Other
Combination	Banks	Standard Bank	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Banks	Standard Bank	Annuity/Compound
Combination	Development Bank of SA	DBSA	Annuity/Compound
Combination	Banks	Standard Bank	Annuity/Compound

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

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	16,50	,00	,00	,00
Fixed	Semi-annually	16,50	,00	,00	,00
Fixed	Semi-annually	16,50	,00	,00	,00
Fixed	Semi-annually	15,70	,00	,00	,00
Fixed	Semi-annually	16,50	,00	,00	,00
Fixed	Semi-annually	14,39	,00	,00	,00
Fixed	Semi-annually	16,25	,00	,00	,00
Fixed	Semi-annually	10,20	,00	560 000 000,00	,00
Fixed	Semi-annually	9,11	,00	830 000 000,00	,00
Fixed	Semi-annually	9,46	,00	750 000 000,00	,00
Fixed	Semi-annually	11,66	,00	,00	,00
Variable	Semi-annually	19,13	,00	,00	,00
Variable	Quarterly	8,13	,00	,00	,00
Variable	Semi-annually	9,10	,00	,00	,00
Fixed	Semi-annually	17,15	,00	,00	,00
Fixed	Semi-annually	10,97	,00	,00	,00
Fixed	Semi-annually	13,50	,00	,00	,00
Fixed	Semi-annually	13,50	,00	,00	,00
Variable	Semi-annually	9,20	,00	,00	,00
Fixed	Semi-annually	9,52	,00	,00	,00
Fixed	Semi-annually	11,01	,00	,00	,00
Fixed	Semi-annually	9,36	,00	,00	,00
Fixed	Semi-annually	10,92	,00	,00	,00
Fixed	Semi-annually	10,81	277 302,00	9 449 825,00	9 449 825,00
Fixed	Semi-annually	5,00	115 120,00	9 920 250,00	6 330 647,00
Fixed	Semi-annually	9,84	1 185 127,00	54 659 942,00	24 299 920,00
Fixed	Semi-annually	8,74	985 601,00	33 363 717,00	12 144 239,00
Fixed	Semi-annually	6,25	1 614 943,00	56 865 205,00	2 789 561,00
Fixed	Semi-annually	12,81	8 369 820,00	147 361 862,00	5 584 221,00
Fixed	Semi-annually	11,32	7 389 168,00	150 242 622,00	5 338 141,00
Fixed	Semi-annually	12,50	,00	,00	,00
Fixed	Semi-annually	11,99	,00	,00	,00
Fixed	Semi-annually	12,51	,00	,00	,00
Fixed	Semi-annually	6,75	2 947 582,00	95 479 432,00	3 944 847,00
Fixed	Semi-annually	10,84	,00	,00	,00
Variable	Semi-annually	9,27	,00	,00	,00
Variable	Semi-annually	9,32	,00	,00	,00
Variable	Semi-annually	10,18	,00	,00	,00
Variable	Monthly	6,50	,00	,00	,00
Variable	Semi-annually	7,72	14 567 759,00	540 615 268,00	37 537 304,00
Fixed	Monthly	16,55	,00	,00	,00
Fixed	Monthly	5,00	,00	,00	,00
Fixed	Monthly	5,00	,00	,00	,00
Fixed	Quarterly	15,04	,00	,00	,00
Fixed	Semi-annually	13,50	,00	,00	,00
Variable	Semi-annually	8,95	,00	,00	,00
Variable	Semi-annually	8,40	,00	,00	,00



Variable	Monthly	6,50	,00	,00	,00
Variable	Monthly	6,50	,00	,00	,00
Variable	Monthly	6,50	,00	,00	,00
Variable	Semi-annually	8,30	,00	220 561 244,00	,00
Variable	Semi-annually	8,60	,00	125 298 679,00	,00
Variable	Semi-annually	8,22	2 493 019,00	123 411 980,00	26 315 790,00
Variable	Semi-annually	8,29	7 670 221,00	222 781 082,00	17 241 380,00
Variable	Semi-annually	8,89	50 044 295,00	#####	,00
Variable	Monthly	8,50	,00	,00	,00
Variable	Monthly	8,65	,00	,00	,00
Variable	Monthly	8,75	,00	,00	,00
Variable	Semi-annually	10,15	46 735 191,00	#####	,00
Fixed	Quarterly	11,44	35 092 603,00	#####	,00
Variable	Monthly	8,70	,00	,00	,00
Variable	Monthly	8,50	,00	,00	,00
Variable	Semi-annually	9,80	11 359 017,00	750 127 416,00	21 281 886,00
Variable	Monthly	5,50	5 135 342,00	,00	700 000 000,00
Variable	Monthly	8,45	,00	,00	,00
Variable	Quarterly	8,88	11 273 795,00	850 000 000,00	25 000 000,00
Variable	Quarterly	9,42	8 139 452,00	500 000 000,00	,00
Variable	Quarterly	9,61	32 516 917,00	#####	,00



	,00	,00
	,00	,00
	,00	,00
	,00	220 561 244,00
	,00	125 298 679,00
	,00	97 096 190,00
	,00	205 539 702,00
	,00	#####
	,00	,00
	,00	,00
	,00	,00
	,00	#####
	,00	#####
	,00	,00
	,00	,00
	,00	728 845 530,00
700 000 000,00	,00	,00
	,00	,00
	,00	825 000 000,00
	,00	500 000 000,00
	,00	#####

**Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter er**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		L-022-M- 1 13554/101	2000/09/30	2020/09/30	20,00 Years	287 200 000	2005/01/27

Figures  
Finalise  
d as at  
2021/07/  
30

**ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
15,74	,00	,00	,00	,00	,00

## Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter end

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	6	61000464/R13	2006/06/30	2021/06/30	15,00	Years	5 000 000	2005/10/05
L	7	61000745/R14	2008/06/30	2028/06/30	20,00	Years	21 000 000	2007/10/25
L	8	61000746/R15	2008/06/30	2028/06/30	20,00	Years	14 000 000	2007/10/25
L	9	61000945/R18	2010/06/04	2030/06/30	20,00	Years	5 600 000	2009/08/18
L	10	61000955/R17	2010/06/04	2030/06/30	20,00	Years	3 400 000	2009/08/18
L	11	61000956/R16	2010/06/04	2022/06/30	12,00	Years	4 000 000	2009/08/18
L	12	61006830/R19	2011/07/29	2031/12/31	20,00	Years	7 807 015	2011/06/20
L	13	61006831/R20	2011/07/29	2031/12/31	20,00	Years	16 000 000	2011/06/20
L	14	61006809/R21	2011/07/29	2023/12/29	12,00	Years	5 171 700	2011/06/20

Figures Finalised as at 2021/07/30



ad 30 June 2021

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Other
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure



Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
9,45	14 096,00	300 794,00	300 794,00	,00	,00
9,58	590 071,00	12 414 416,00	589 307,00	,00	11 825 109,00
5,00	171 274,00	6 907 748,00	386 658,00	,00	6 521 090,00
14,24	293 121,00	4 150 993,00	112 184,00	,00	4 038 809,00
6,75	72 452,00	2 164 513,00	83 737,00	,00	2 080 776,00
11,87	49 447,00	840 047,00	264 348,00	,00	575 699,00
12,00	372 072,00	6 252 600,00	147 114,00	,00	6 105 486,00
6,75	309 089,00	9 234 080,00	292 280,00	,00	8 941 800,00
11,65	115 917,00	2 006 486,00	289 737,00	,00	1 716 749,00

**Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter enc**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date
					Term	Term Unit		
L		1 S/B-22054588	2013/05/03	2023/05/03	10,00	Years	80 000 000	2013/01/24
L		L-032-M-103600/4	2008/06/30	2023/06/30	15,00	Years	13 100 000	2009/07/05
L		L-031-M-103600/3	2008/06/30	2023/06/30	15,00	Years	38 150 000	2009/07/05
L		L-030-M-103600/2	2008/06/30	2023/06/30	15,00	Years	4 950 000	2009/07/05
L		L-029-M-103600/1	2008/06/30	2023/06/30	15,00	Years	13 800 000	2009/07/05
L		L-028-M-103047/4	2009/12/31	2024/12/31	15,00	Years	15 700 000	2007/11/15
L		L-027-M-103047/3	2009/12/31	2029/12/31	20,00	Years	12 650 000	2007/11/15
L		L-026-M-103047/2	2009/12/31	2039/12/31	30,00	Years	1 500 000	2007/11/15
L		L-025-M-103047/1	2009/12/31	2024/12/31	15,00	Years	8 800 000	2007/11/15
L		L-023-M-101846/1	2009/12/31	2029/12/31	20,00	Years	1 350 000	2005/01/27
L		ABSA/0387231						
L		11 331	2017/04/28	2027/03/31	10,00	Years	12 000 000	2016/08/12
L		12 S/B-22044108	2017/02/03	2027/06/30	10,00	Years	43 700 000	2017/10/26
L		13 S/B 009733922	2019/06/28	2029/06/28	10,00	Years	21 900 000	2018/10/22
L		14 S/B 009733923	2020/12/31	2030/12/31	10,00	Years	21 500 000	2019/12/22
L		38 19977492-0054	2015/12/01	2021/02/01	5,00	Years	261 645	2015/08/27
L		39 19977492-0055	2015/12/01	2021/02/01	5,00	Years	261 645	2015/08/27
L		40 19977492-0056	2015/12/01	2021/02/01	5,00	Years	387 771	2015/08/27
L		41 19977492-0057	2016/05/01	2021/04/01	5,00	Years	747 210	2015/08/27
L		42 19977492-0058	2016/05/01	2021/04/01	5,00	Years	1 297 354	2015/08/27
L		43 19977492-0059	2016/05/01	2021/04/01	5,00	Years	1 258 245	2015/08/27
L		44 19977492-0060	2019/03/01	2024/02/01	5,00	Years	1 173 575	2018/10/23
L		45 19977492-0061	2019/03/01	2024/03/01	5,00	Years	1 173 575	2018/10/23
L		46 19977492-0062	2019/03/01	2024/03/01	5,00	Years	278 564	2018/10/23
L		47 19977492-0063	2019/03/01	2024/03/01	5,00	Years	146 116	2018/10/23
L		48 19977492-0064	2019/03/01	2024/03/01	5,00	Years	146 116	2018/10/23
L		49 19977492-0065	2019/03/01	2024/03/01	5,00	Years	146 116	2018/10/23
L		50 19977492-0066	2019/03/01	2024/03/01	5,00	Years	600 928	2018/10/23

L	51	19977492-0067	2019/03/01	2024/03/01	5,00 Years	600 928	2018/10/23
L	52	19977492-0068	2019/03/01	2024/03/01	5,00 Years	306 467	2018/10/23
L	53	19977492-0069	2019/03/01	2024/03/01	5,00 Years	306 467	2018/10/23
L	54	19977492-0070	2019/06/24	2024/07/01	5,00 Years	212 465	2018/10/23
L	55	19977492-0071	2019/06/24	2024/07/01	5,00 Years	202 024	2018/10/23
L	56	19977492-0072	2019/06/24	2024/07/01	5,00 Years	202 024	2018/10/23
L	57	19977492-0073	2019/06/24	2024/07/01	5,00 Years	652 042	2018/10/23
L	58	19977492-0074	2019/06/24	2024/07/01	5,00 Years	198 479	2018/10/23
L	59	19977492-0076	2019/06/24	2024/07/01	5,00 Years	316 222	2018/10/23
L	60	19977492-0077	2019/06/24	2024/07/01	5,00 Years	297 244	2018/10/23
L	61	19977492-0080	2019/06/24	2024/07/01	5,00 Years	1 309 645	2018/10/23
L	62	1727061/0001	2017/05/01	2022/04/01	5,00 Years	681 336	2017/04/25
L	63	1727061/0002	2017/05/01	2022/04/01	5,00 Years	260 719	2017/04/25
L	64	1727061/0003	2017/05/01	2022/04/01	5,00 Years	260 719	2017/04/25
L	65	1727061/0004	2017/05/01	2022/04/01	5,00 Years	2 050 726	2017/04/25
L	66	1727061/0006	2020/08/01	2025/07/01	5,00 Years	162 950	2019/12/15
L	67	1727061/0007	2020/08/01	2025/07/01	5,00 Years	278 270	2019/12/15
L	68	1727061/0008	2020/08/01	2025/07/01	5,00 Years	278 270	2019/12/15
L	69	1727061/0009	2020/08/01	2025/07/01	5,00 Years	1 009 438	2019/12/15
L	70	1727061/0011	2020/08/01	2025/07/01	5,00 Years	373 652	2019/12/15
L	71	1727061/0012	2020/08/01	2025/07/01	5,00 Years	178 642	2019/12/15
L	72	1727061/0013	2020/08/01	2025/07/01	5,00 Years	162 950	2019/12/15
L	73	1727061/0014	2020/08/01	2025/07/01	5,00 Years	161 800	2019/12/15
L	74	1727061/0015	2020/08/01	2025/07/01	5,00 Years	162 950	2019/12/15
L	75	1727061/0016	2020/08/01	2025/07/01	5,00 Years	162 950	2019/12/15
L	76	1727061/0017	2020/08/01	2025/07/01	5,00 Years	162 950	2019/12/15
L	77	90361142	2018/02/18	2023/01/18	5,00 Years	3 504 100	2017/10/26
L	78	90360537	2018/02/18	2023/01/18	5,00 Years	1 046 400	2017/10/26
L	79	90716668	2018/05/01	2023/04/01	5,00 Years	1 150 738	2017/10/26
L	80	90720541	2018/05/01	2023/04/01	5,00 Years	1 150 738	2017/10/26
L	81	91008969	2018/06/01	2023/04/01	5,00 Years	581 349	2017/10/26
L	82	91009191	2018/06/01	2023/04/01	5,00 Years	581 349	2017/10/26
L	83	91052780	2018/08/01	2023/07/01	5,00 Years	442 036	2017/10/26
L	84	91053034	2018/08/01	2023/07/01	5,00 Years	191 139	2017/10/26
L	85	91053190	2018/08/01	2023/07/01	5,00 Years	155 403	2017/10/26
L	86	91053271	2018/08/01	2023/07/01	5,00 Years	155 403	2017/10/26
L	87	91053379	2018/08/01	2023/07/01	5,00 Years	355 633	2017/10/26
L	88	91053492	2018/08/01	2023/07/01	5,00 Years	143 966	2017/10/26
L	89	91692355	2018/12/01	2023/11/01	5,00 Years	126 286	2017/10/26
L	90	91694170	2018/12/01	2023/11/01	5,00 Years	455 489	2017/10/26
L	91	91693939	2018/12/01	2023/11/01	5,00 Years	135 278	2017/10/26
L	92	91694455	2018/12/01	2023/11/01	5,00 Years	184 848	2017/10/26
L	93	91710230	2018/12/01	2023/11/01	5,00 Years	184 848	2017/10/26

L	94	91693459	2018/12/01	2023/11/01	5,00 Years	455 489	2017/10/26
L	95	91693076	2019/02/01	2024/01/01	5,00 Years	754 381	2018/10/23
L	96	91952667	2019/03/01	2024/01/03	5,00 Years	2 331 625	2018/10/23
L	97	1727061/0018	2020/10/01	2025/11/01	5,00 Years	265 198	2019/12/15
L	98	1727061/0019	2020/10/01	2025/11/01	5,00 Years	265 198	2019/12/15
L	99	1727061/0020	2020/10/01	2025/11/01	5,00 Years	771 018	2019/12/15
L	100	1727061/0021	2020/10/01	2025/11/01	5,00 Years	265 198	2019/12/15
L	101	1727061/0022	2020/12/01	2026/01/01	5,00 Years	413 483	2019/12/15
L	102	1727061/0023	2020/12/01	2026/01/01	5,00 Years	1 848 738	2019/12/15
L	103	1727061/0024	2020/12/01	2026/01/01	5,00 Years	784 141	2019/12/15
L	104	1727061/0025	2021/07/01	2026/06/01	5,00 Years	232 366	2020/11/26
L	105	1727061/0026	2021/07/01	2026/06/01	5,00 Years	979 544	2020/11/26
L	106	1727061/0027	2021/07/01	2026/06/01	5,00 Years	232 366	2020/11/26
L	107	1727061/0028	2021/07/01	2026/08/01	5,00 Years	780 188	2020/11/26
L	108	1727061/0029	2021/09/01	2026/08/01	5,00 Years	705 512	2020/11/26
L	109	1727061/0030	2021/09/01	2026/08/01	5,00 Years	358 933	2020/11/26
L	110	1727061/0031	2021/09/01	2026/08/01	5,00 Years	334 407	2020/11/26
L	111	1727061/0032	2021/09/01	2026/08/01	5,00 Years	397 615	2020/11/26
L	112	1727061/0033	2021/09/01	2026/08/01	5,00 Years	325 636	2020/11/26
L	113	1727061/0034	2021/09/01	2026/08/01	5,00 Years	325 636	2020/11/26
L	114	S/B-009733924	2021/12/31	2031/12/30	10,00 Years	21 500 000	2020/11/26

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,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure





Banks	ABSA	Other	Fixed	Monthly
Banks	ABSA	Other	Fixed	Monthly
Banks	ABSA	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	NEDBANK	Other	Fixed	Monthly
Banks	Standard Bank	Other	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
8,96	1 185 798,00	26 688 057,00	4 873 528,00	,00	21 814 529,00
10,63	198 402,00	3 763 808,00	678 445,00	,00	3 085 363,00
10,63	577 132,00	10 948 537,00	1 973 531,00	,00	8 975 006,00
10,63	75 546,00	1 433 147,00	258 332,00	,00	1 174 815,00
10,63	208 867,00	3 962 336,00	714 231,00	,00	3 248 105,00
13,54	487 385,00	7 258 846,00	717 483,00	,00	6 541 363,00
11,78	525 548,00	8 996 665,00	298 621,00	,00	8 698 044,00
11,59	77 027,00	1 340 172,00	11 012,00	,00	1 329 160,00
6,75	108 258,00	3 234 239,00	359 813,00	,00	2 874 426,00
6,75	27 663,00	826 439,00	34 354,00	,00	792 085,00
9,97	210 575,00	8 559 352,00	264 802,00	,00	8 294 550,00
10,09	1 710 662,00	34 189 078,00	1 752 596,00	,00	32 436 482,00
9,83	966 027,00	19 817 561,00	780 373,00	,00	19 037 188,00
9,48	907 277,00	20 814 468,00	730 947,00	,00	20 083 521,00
10,00	,00	,00	,00	,00	,00
10,00	,00	,00	,00	,00	,00
10,00	,00	,00	,00	,00	,00
10,00	134,00	15 702,00	15 702,00	,00	,00
10,00	689,00	54 606,00	54 606,00	,00	,00
10,00	669,00	52 961,00	52 961,00	,00	,00
10,00	18 553,00	754 744,00	56 320,00	,00	698 424,00
10,00	18 553,00	754 744,00	56 320,00	,00	698 424,00
10,00	4 509,00	183 266,00	13 237,00	,00	170 029,00
10,00	2 369,00	96 285,00	6 954,00	,00	89 331,00
10,00	2 369,00	96 285,00	6 954,00	,00	89 331,00
10,00	2 369,00	96 285,00	6 954,00	,00	89 331,00
10,00	9 740,00	395 884,00	28 594,00	,00	367 290,00

10,00	9 740,00	395 884,00	28 594,00	,00	367 290,00
10,00	5 085,00	206 546,00	14 451,00	,00	192 095,00
10,00	5 085,00	206 546,00	14 451,00	,00	192 095,00
10,00	3 783,00	153 336,00	9 791,00	,00	143 545,00
10,00	3 597,00	145 800,00	9 310,00	,00	136 490,00
10,00	3 597,00	145 800,00	9 310,00	,00	136 490,00
10,00	12 126,00	490 897,00	29 589,00	,00	461 308,00
10,00	3 534,00	143 241,00	9 147,00	,00	134 094,00
10,00	5 626,00	228 031,00	14 561,00	,00	213 470,00
10,00	5 528,00	223 784,00	13 488,00	,00	210 296,00
10,00	24 896,00	1 007 273,00	59 036,00	,00	948 237,00
10,50	4 366,00	177 975,00	39 277,00	,00	138 698,00
10,50	1 671,00	68 105,00	15 029,00	,00	53 076,00
10,50	1 671,00	68 105,00	15 029,00	,00	53 076,00
10,50	13 140,00	535 680,00	118 219,00	,00	417 461,00
6,25	2 141,00	143 975,00	7 315,00	,00	136 660,00
6,25	3 656,00	245 866,00	12 491,00	,00	233 375,00
6,25	3 656,00	245 866,00	12 491,00	,00	233 375,00
6,25	13 317,00	895 709,00	45 507,00	,00	850 202,00
6,25	4 909,00	330 141,00	16 773,00	,00	313 368,00
6,25	2 347,00	157 839,00	8 019,00	,00	149 820,00
6,25	2 141,00	143 975,00	7 315,00	,00	136 660,00
6,25	2 126,00	142 959,00	7 263,00	,00	135 696,00
6,25	2 141,00	143 975,00	7 315,00	,00	136 660,00
6,25	2 141,00	143 975,00	7 315,00	,00	136 660,00
6,25	2 141,00	143 975,00	7 315,00	,00	136 660,00
9,85	20 217,00	1 306 101,00	169 674,00	,00	1 136 427,00
9,85	6 330,00	390 328,00	50 707,00	,00	339 621,00
9,85	7 660,00	474 907,00	53 870,00	,00	421 037,00
9,85	7 660,00	474 907,00	53 870,00	,00	421 037,00
9,85	6 614,00	269 505,00	25 970,00	,00	243 535,00
9,85	6 614,00	269 505,00	25 970,00	,00	243 535,00
9,85	5 758,00	233 863,00	22 535,00	,00	211 328,00
9,85	2 567,00	101 123,00	9 744,00	,00	91 379,00
9,85	2 113,00	82 218,00	7 923,00	,00	74 295,00
9,85	2 113,00	82 218,00	7 923,00	,00	74 295,00
9,85	4 659,00	188 151,00	18 130,00	,00	170 021,00
9,85	1 968,00	76 166,00	7 339,00	,00	68 827,00
9,85	4 253,00	65 334,00	5 414,00	,00	59 920,00
9,85	5 827,00	235 649,00	19 527,00	,00	216 122,00
9,85	1 827,00	69 987,00	5 800,00	,00	64 187,00
9,85	2 446,00	95 632,00	7 925,00	,00	87 707,00
9,85	2 441,00	95 455,00	7 910,00	,00	87 545,00

9,85	5 827,00	235 649,00	19 527,00	,00	216 122,00
9,85	10 044,00	409 551,00	31 665,00	,00	377 886,00
9,85	31 878,00	1 310 953,00	98 034,00	,00	1 212 919,00
6,00	3 661,00	245 958,00	11 721,00	,00	234 237,00
6,00	3 661,00	245 958,00	11 721,00	,00	234 237,00
6,00	10 858,00	729 269,00	34 041,00	,00	695 228,00
6,00	3 735,00	250 838,00	11 709,00	,00	239 129,00
6,00	5 805,00	389 878,00	18 199,00	,00	371 679,00
6,00	25 954,00	1 743 193,00	81 370,00	,00	1 661 823,00
6,00	11 186,00	751 089,00	34 353,00	,00	716 736,00
6,00	,00	,00	,00	232 366,00	232 366,00
6,00	,00	,00	,00	979 544,00	979 544,00
6,00	,00	,00	,00	232 366,00	232 366,00
6,00	,00	,00	,00	780 188,00	780 188,00
6,00	,00	,00	,00	705 512,00	705 512,00
6,00	,00	,00	,00	358 933,00	358 933,00
6,00	,00	,00	,00	334 407,00	334 407,00
6,00	,00	,00	,00	397 615,00	397 615,00
6,00	,00	,00	,00	325 636,00	325 636,00
6,00	,00	,00	,00	325 636,00	325 636,00
8,61	,00	,00	,00	21 500 000,00	21 500 000,00

**Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 4th Quar**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	DBSA1	2007/08/01	2025/08/01	18,00 Years	40 000 000	2007/02/27
L	2	NASHUA	2008/08/11	2018/08/11	10,00 Years	1 799 342	2008/08/11
L	3	NEDBANK	2015/07/07	2025/07/07	10,00 Years	51 300 000	2015/04/30

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ter ended 30 June 2021

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities
.00	204 014,00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None
.00	.00	LT - Financial Leases	New Borrowing	None
.00	.00	LT - Long-Term Loans	New Borrowing	None

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

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Semi-annually	5,00	,00	17 337 669,00	,00	,00	17 337 669,00
Quarterly	16,50	,00	101 985,00	11 533,00	,00	90 452,00
Quarterly	9,94	,00	27 446 106,00	1 274 297,00	,00	26 171 809,00

**Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	L3022143601/2 L101NEDBANK	2011/06/24	2021/06/24	10,00	Years	53 000 000	2011/06/09
L	2	2027 L239DBSA202	2012/12/14	2027/12/14	15,00	Years	190 994 208	2012/05/31
L	3	9	2014/11/10	2029/11/10	15,00	Years	239 500 000	2014/05/28

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**r ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
26 593,00	700 000,00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Banks	ABSA	Annuity/Compound	Fixed	Monthly
Banks	NEDBANK	Annuity/Compound	Fixed	Monthly
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
10,16	52 501,00	2 754 736,00	2 057 730,00	,00	697 006,00
9,21	2 643 378,00	116 165 192,00	3 150 789,00	,00	113 014 403,00
9,88	3 401 528,00	139 503 311,00	4 024 134,00	,00	135 479 177,00

**Kwazulu-Natal: eThekweni(ETH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	FRB1/58	2001/12/27	2016/06/30	15,00	Years	400 000 000	2001/11/28
L	2	DBSA R 684m DBSA R400m	1997/07/01	2017/09/30	20,00	Years	684 000 000	1997/06/02
L	3	IRS	2001/12/31	2017/03/31	15,00	Years	400 000 000	2001/06/29
L	4	DBSA R400m	2002/12/17	2017/09/30	15,00	Years	400 000 000	2002/12/05
L	5	DBSA R564m	2004/06/30	2019/06/30	15,00	Years	564 000 000	2004/03/06
L	6	DBSA R300m	2005/09/30	2020/09/30	15,00	Years	300 000 000	2005/05/25
L	7	DBSA R800m	2006/11/07	2022/06/30	16,00	Years	800 000 000	2006/10/30
L	8	DBSA R2.9m	2008/01/02	2028/06/30	20,00	Years	2 900 000 000	2007/10/30
L	9	EIB R500m	2005/06/30	2020/06/30	15,00	Years	500 000 000	2005/05/25
L	10	NEDBANK	2006/03/31	2021/03/31	15,00	Years	900 000 000	2005/12/07
L	11	CALYON AFD	2006/10/10	2018/06/30	12,00	Years	58 740 000	2006/06/29
L	12	DBSA DEBENTURES VILLAGE	2003/11/03	2016/06/30	13,00	Years	50 000 000	2003/11/03
L	13	WALK DBS	2006/10/01	2016/09/30	10,00	Years	6 500 000	
L	14	NEDBANK	2010/03/01	2017/02/28	7,00	Years	500 000 000	2010/10/28
L	15	NEDBANK	2010/04/30	2015/04/30	5,00	Years	500 000 000	2010/03/25
L	16	RMB	2010/06/30	2025/06/30	15,00	Years	1 000 000 000	2010/06/30
L	17	Absa	2010/09/30	2017/09/30	7,00	Years	1 000 000 000	2010/09/28
L	18	Absa	2011/06/30	2026/06/30	15,00	Years	1 000 000 000	2010/03/25
L	19	RMB	2012/06/30	2032/06/30	20,00	Years	1 000 000 000	2010/09/28
L	20	DBSA R 1.5b	2014/06/30	2029/06/30	15,00	Years	1 500 000 000	2014/05/29
L	21	NEDBANK	2015/06/30	2030/06/30	15,00	Years	1 000 000 000	2015/04/30
L	22	AFD - IIPSA	2016/10/26	2031/11/30	15,00	Years	350 000 000	2016/09/28
L	23	DBSA - IIPSA	2016/10/26	2031/12/31	15,00	Years	350 000 000	2016/09/28
L	24	NEDBANK R1bn 2018	2018/07/31	2033/07/29	15,00	Years	1 000 000 000	2018/04/26
L	25	NEDBANK R1bn 2019	2019/06/28	2034/06/28	15,00	Years	1 000 000 000	2019/05/29
L	26	DBSA R1bn 2021	2021/06/29	2036/12/31	16,00	Years	1 000 000 000	2021/05/27
L	27	ABSA R500m 2021	2021/06/30	2031/06/30	10,00	Years	500 000 000	2021/05/27

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

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Semi-annually	11,55	,00	,00	,00	,00	,00
Semi-annually	13,50	,00	,00	,00	,00	,00
Semi-annually	11,97	,00	,00	,00	,00	,00
Semi-annually	12,90	,00	,00	,00	,00	,00
Semi-annually	10,40	,00	,00	,00	,00	,00
Semi-annually	8,90	,00	,00	,00	,00	,00
Semi-annually	8,75	5 791 478,00	133 473 687,00	42 637 147,00	,00	90 836 540,00
Semi-annually	8,30	68 024 280,00	#####	82 193 824,00	,00	#####
Semi-annually	9,52	,00	,00	,00	,00	,00
Semi-annually	8,47	,00	,00	,00	,00	,00
Semi-annually	9,52	,00	,00	,00	,00	,00
Semi-annually	13,00	,00	,00	,00	,00	,00
Semi-annually	8,50	,00	,00	,00	,00	,00
Semi-annually	10,09	,00	,00	,00	,00	,00
Semi-annually	9,21	,00	,00	,00	,00	,00
Semi-annually	10,21	23 761 331,00	466 715 143,00	42 359 805,00	,00	424 355 338,00
Semi-annually	8,73	,00	,00	,00	,00	,00
Semi-annually	10,19	27 629 538,00	543 777 113,00	38 159 644,00	,00	505 617 469,00
Semi-annually	9,46	36 701 300,00	777 936 613,00	19 753 391,00	,00	758 183 222,00
Semi-annually	9,85	53 615 598,00	#####	43 181 022,00	,00	#####
Semi-annually	10,58	41 659 907,00	794 048 298,00	25 595 583,00	,00	768 452 715,00
Semi-annually	11,31	14 474 734,00	256 666 664,00	11 666 667,00	,00	244 999 997,00
Semi-annually	11,31	14 395 203,00	256 666 665,00	11 666 667,00	,00	244 999 998,00
Semi-annually	10,22	,00	918 237 888,00	,00	,00	918 237 888,00
Semi-annually	9,97	47 365 778,00	952 776 411,00	17 618 100,00	,00	935 158 311,00
Semi-annually	10,77	295 068,00	,00	75 445,00	#####	999 924 555,00
Semi-annually	9,67	,00	,00	,00	500 000 000,00	500 000 000,00

**Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter er**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	7	101980/1	2007/09/04	2022/03/31	15,00	Years	25 000 000	
L	8	101980/2	2008/12/23	2023/06/30	15,00	Years	25 000 000	
L	9	102756/1	2009/10/30	2029/06/30	20,00	Years	62 000 000	

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
5,00	93 983,00	3 768 911,00	1 225 612,00	,00	2 543 299,00
5,00	208 903,00	8 379 066,00	1 110 783,00	,00	7 268 283,00
5,00	450 866,00	36 431 739,00	856 974,00	,00	35 574 765,00

**Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 4th Q**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	61000390	2005/08/01	2020/07/31	15,00 Years	24 735 000	2005/08/01
L	2	61000442	2005/11/01	2021/10/31	15,00 Years	5 265 000	2005/11/01
L	3	61000574	2006/06/01	2021/05/31	15,00 Years	50 000 000	2006/06/01
L	4	61000694	2007/08/31	2022/08/30	15,00 Years	90 000 000	2007/08/31
L	5	61000812	2008/11/04	2023/11/03	15,00 Years	64 000 000	2008/11/04
L	6	61000813	2008/11/04	2023/11/03	15,00 Years	16 000 000	2008/11/04
L	7	61000957	2009/08/21	2024/08/20	15,00 Years	112 500 000	2009/08/21
L	8	61000958	2009/08/21	2024/08/20	15,00 Years	37 500 000	2009/08/21
L	9	61001014	2010/02/24	2025/02/23	15,00 Years	200 000 000	2020/02/24
L	10	61007262	2015/02/27	2025/02/26	10,00 Years	250 000 000	2015/02/27

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Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
9,09	,00	,00	,00	,00	,00
9,26	,00	,00	,00	,00	,00
7,97	,00	2 776 542,00	,00	,00	2 776 542,00
8,70	,00	14 934 235,00	,00	,00	14 934 235,00
10,79	1 167 709,00	21 823 655,00	3 186 049,00	,00	18 637 606,00
6,75	153 410,00	4 583 151,00	703 132,00	,00	3 880 019,00
12,02	3 028 220,00	50 803 921,00	5 156 661,00	,00	45 647 260,00
6,75	464 340,00	13 872 254,00	1 543 304,00	,00	12 328 950,00
12,10	2 751 305,00	91 202 088,00	4 526 122,00	,00	86 675 966,00
9,19	2 454 910,00	107 133 245,00	6 695 828,00	,00	100 437 417,00

**Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 4th Qu**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	KN13855	2006/06/30	2024/06/30	18,00 Years	10 000 000	2003/03/19
L	2	KN102419	2006/12/09	2026/12/09	20,00 Years	16 500 000	2006/05/31
L	3	KN102466	2006/12/09	2026/12/09	20,00 Years	3 500 000	2006/05/31
L	4	UMNICI062	2007/04/29	2022/06/30	15,00 Years	20 000 000	2007/04/20

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**arter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
12,02	342 037,00	6 276 157,00	357 828,00	,00	5 918 329,00
10,10	719 946,00	7 635 314,00	1 140 148,00	,00	6 495 166,00
5,00	27 779,00	1 243 044,00	147 572,00	,00	1 095 472,00
9,20	44 703,00	2 288 390,00	2 288 390,00	,00	,00

**Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 41**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 12007869	2015/12/31	2030/12/30	15,00 Years	230 000 000	2015/12/31

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
10,89	,00	189 919 170,00	,00	5 029 954,00	194 949 124,00

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

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 9004995	2011/07/01	2031/06/30	20,00 Years	2 815 023	
L		2 9004996	2011/07/01	2021/06/30	10,00 Years	6 909 996	

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**) for 4th Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source
,00	,00	LT - Long-Term Loans	New Borrowing	Guarantees	Other	Development Bank of SA
,00	,00	LT - Long-Term Loans	New Borrowing	Guarantees	Other	Development Bank of SA

Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
DBSA	Annuity/Compound	Fixed	Semi-annually	10,00
DBSA	Annuity/Compound	Fixed	Semi-annually	10,00

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
,00	2 005 078,00	99 435,00	,00	1 905 643,00
,00	510 327,00	510 327,00	,00	,00

**Kwazulu-Natal: Okhahlamba(KZN235) - Borrowing Monitoring (Loans and Bonds) for 4th**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 FIN/2/2017	2017/10/02	2022/09/30	5,00 Years	20 000 000	2017/05/30

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**Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
10,10	,00	11 976 164,00	2 554 635,00	173 942,00	9 595 471,00

**Kwazulu-Natal: Emadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 4th**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 61000120	2005/01/01	2025/01/01	20,00 Years	1 200 000	

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Other

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
10,81	2 513,00	469 780,00	48 700,00	,00	421 080,00

**Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 4th Q**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	61000536	2006/06/30	2021/06/30	15,00	Years	24 285 550	
L	2	61000654	2006/12/30	2022/09/30	16,00	Years	25 993 166	
L	3	61000920	2011/07/13	2027/06/30	16,00	Years	7 000 000	
L	4	61000826	2009/12/30	2023/09/30	14,00	Years	12 750 000	
L	5	61000827	2009/07/13	2028/06/30	19,00	Years	1 975 000	
L	6	610000921	2011/07/13	2032/06/30	21,00	Years	1 850 000	
L	7	610007325	2014/06/30	2025/06/30	11,00	Years	11 980 174	
L	8	610007195	2014/05/08	2028/12/31	15,00	Years	122 185 000	
L	9	3042598105	2015/06/30	2030/06/30	15,00	Years	284 839 959	

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Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
DBSA	Other	Fixed	Quarterly	9,37
DBSA	Other	Fixed	Quarterly	9,10
DBSA	Other	Fixed	Quarterly	10,69
DBSA	Other	Fixed	Quarterly	11,29
DBSA	Other	Fixed	Quarterly	11,25
DBSA	Other	Fixed	Quarterly	10,83
DBSA	Other	Fixed	Quarterly	5,00
DBSA	Other	Fixed	Quarterly	10,40
ABSA	Bullet/Straight Line	Fixed	Semi-annually	11,44

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
,00	4 468 381,00	,00	102 001,00	4 570 382,00
,00	7 303 382,00	,00	165 560,00	7 468 942,00
,00	4 856 564,00	,00	126 031,00	4 982 595,00
,00	4 019 795,00	,00	113 049,00	4 132 844,00
,00	1 360 190,00	,00	38 124,00	1 398 314,00
,00	1 230 094,00	,00	32 330,00	1 262 424,00
,00	6 347 918,00	,00	78 142,00	6 426 060,00
,00	97 077 105,00	,00	2 461 893,00	99 538 998,00
,00	256 226 424,00	,00	7 067 379,00	263 293 803,00

**Kwazulu-Natal: Amajuba(DC25) - Borrowing Monitoring (Loans and Bonds) for 4th Quart**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 610007330	2003/03/01	2025/01/31	22,00 Years	10 475 279	

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
,09	,00	5 115 855,00	,00	113 091,00	5 228 946,00

**Kwazulu-Natal: Nongoma(KZN265) - Borrowing Monitoring (Loans and Bonds) for 4th Q**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	2204072	2020/12/07	2025/12/06	5,00 Years	1 017 471	2020/06/30
L	2	2204073	2020/12/07	2025/12/06	5,00 Years	278 549	2020/06/30
L	3	2204074	2020/12/07	2025/12/06	5,00 Years	678 564	2020/06/30
L	4	2204075	2020/12/07	2025/12/06	5,00 Years	678 564	2020/06/30
L	5	2204076	2020/12/07	2025/12/06	5,00 Years	616 067	2020/06/30
L	6	220478	2020/12/07	2025/12/06	5,00 Years	328 836	2020/06/30
L	7	2204079	2020/12/07	2025/12/06	5,00 Years	616 067	2020/06/30

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Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
22 447,00	926 219,00	38 674,00	,00	887 545,00
6 475,00	267 155,00	10 301,00	,00	256 854,00
15 772,00	650 807,00	27 174,00	,00	623 633,00
15 772,00	650 807,00	27 174,00	,00	623 633,00
14 358,00	592 441,00	24 782,00	,00	567 659,00
7 643,00	315 385,00	13 169,00	,00	302 216,00
14 320,00	590 867,00	24 671,00	,00	566 196,00

**Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 4th C**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	3	FH3306	2018/03/31	2021/02/28	3,00 Years	702 709	2018/01/28
L	4	FH3307	2018/01/01	2021/12/31	3,00 Years	4 237 325	2018/01/28
L	5	JVA24659E	2018/09/01	2021/08/31	3,00 Years	947 850	2018/06/29
L	6	JVA25569E	2018/10/01	2021/09/30	3,00 Years	1 808 375	2018/06/29
L	7	38548	2020/07/01	2023/06/30	3,00 Years	3 452 109	2019/11/28

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**Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
,00	,00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles
,00	,00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
,00	,00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles
,00	,00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Banks	Other	Annuity/Compound	Fixed	Semi-annually
Banks	Other	Bullet/Straight Line	Fixed	Semi-annually
Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually
Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
14,00	,00	,00	,00	,00	,00
14,00	3 875,00	281 393,00	281 393,00	,00	,00
11,17	4 269,00	181 228,00	181 228,00	,00	,00
11,85	10 417,00	405 110,00	405 110,00	,00	,00
9,63	107 176,00	2 928 561,00	544 801,00	,00	2 383 760,00

## Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 4th

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 61000191	2005/04/01	2025/04/01	20,00 Years	14 996 798	
L		2 61000800	2010/09/30	2025/09/30	15,00 Years	47 000 000	

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
7,59	,00	2 999 360,00	,00	,00	2 999 360,00
6,75	,00	630 763,00	,00	,00	630 763,00

**Kwazulu-Natal: Mfolozi(KZN281) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter**

Loan/Bond	Loan/Bond Instrument No	Muni Loan Ref No/Bond Code	Start Date	Planned End Date	Loan/Bond Term	Bond Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L		0 3045412261	2016/11/01	2026/07/01	10,00	Years	7 000 000	2014/03/31

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Quarter ended 30 June 2021

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source
,00	,00	LT - Long-Term Loans	New Borrowing	None	Other	Banks

Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Bullet/Straight Line	Fixed	Semi-annually	10,93

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
,00	4 608 707,00	,00	,00	4 608 707,00

**Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 4th**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	7	98/815/14	2012/06/18	2022/06/17	10,00	Years	78 000 000	2012/05/08
L	8	98/815/15	2014/06/30	2024/06/28	10,00	Years	100 000 000	2013/12/03
L	9	98/815/16	2016/09/30	2025/12/30	9,00	Years	385 500 000	2016/05/25
L	10	98/815/17	2019/06/24	2029/06/24	10,00	Years	310 000 000	2019/06/14
L	11	98/815/18	2021/06/29	2031/06/29	10,00	Years	90 000 000	2020/09/30

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**Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
9,59	804 337,00	16 820 581,00	5 347 094,00	39 189,00	11 512 676,00
10,13	1 758 179,00	35 000 000,00	5 000 000,00	8 326,00	30 008 326,00
10,24	12 683 747,00	248 410 009,00	17 409 645,00	,00	231 000 364,00
9,70	13 012 576,00	279 455 066,00	11 215 963,00	69 007,00	268 308 110,00
5,82	,00	,00	,00	90 028 687,00	90 028 687,00

**Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 4th Qu**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		2 22656057	2009/03/31	2029/04/30	20,00 Years	6 500 000	2008/11/03

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Other	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
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 41**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	INCA LOAN	2008/09/02	2023/06/30	15,00 Years	30 000 000	2008/08/28
L	2	ABSA LOAN	2009/07/07	2024/06/30	15,00 Years	46 000 000	2009/05/28

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination
.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination

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

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Semi-annually	11,95	545 085,00	9 198 369,00	1 636 481,00	,00	7 561 888,00
Semi-annually	12,60	1 195 080,00	19 021 637,00	2 248 595,00	,00	16 773 042,00

**Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 4th**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	101267/1	2021/04/01	2026/03/31	5,00 Years	37 086 552	
L	2	61006918	2021/04/01	2032/12/30	12,00 Years	153 481 622	
L	3	61006919	2021/04/01	2032/12/30	12,00 Years	88 123 437	

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
8,79	,00	10 415 226,00	,00	,00	10 415 226,00
9,73	5 963 534,00	123 596 202,00	2 875 818,00	,00	120 720 384,00
9,73	3 418 003,00	70 839 230,00	1 648 276,00	,00	69 190 954,00

**Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 4th Qu**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	85261164213	2017/05/04	2022/05/01	5,00 Years	4 889 505	2017/05/04
L	2	85265996208	2017/10/01	2022/09/01	5,00 Years	558 222	2017/10/01

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
4 889 505,00	4 889 505,00	LT - Instalment Credit	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets
558 222,00	558 222,00	LT - Instalment Credit	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Banks	FNB	Other	Fixed	Monthly
Banks	FNB	Other	Fixed	Monthly

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
11,50	29 666,00	1 140 885,00	244 475,00	,00	896 410,00
10,30	3 774,00	167 467,00	27 911,00	,00	139 556,00

**Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 4th**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Bond Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	11	Loan FNB	2008/12/12	2018/12/31	10,00	Years		

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities
,00	,00	LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Provision of Infrastructure	Banks	FNB	Other	Variable

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Quarterly	8,90	,00	,00	,00	,00	,00

## Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 4th Quarte

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		DEVELOPMEN 1 T BANK OF	2005/06/16	2025/06/20	20,00 Years	47 308 224	

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
.00	.00	LT - Long-Term Loans	Bridging Finance	Reserve or Sinking Funds	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
10,80	1 365 341,00	39 949 516,00	7 059 072,00	1 781 082,00	34 671 526,00

**Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 4th Q**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Council Resolution Date
					Term Number	Term Unit		
L		1 ABSA LOAN	2011/06/01	2021/03/31	10,00	Years	30 000 000	2011/01/20

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks

Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
ABSA	Annuity/Compound	Fixed	Semi-annually	10,72

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
124 311,00	2 462 763,00	2 462 763,00	,00	,00

**Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	61006782	2011/03/01	2021/02/21	10,00 Years	320 000 000	2011/02/11
L	2	61007443	2017/03/06	2032/01/31	15,00 Years	235 000 000	2017/02/21
L	3	404	2017/07/01	2032/01/30	15,00 Years	205 000 000	2017/07/01

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks

Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
DBSA	Annuity/Compound	Fixed	Semi-annually	10,00
DBSA	Annuity/Compound	Fixed	Semi-annually	10,00
Standard Bank	Annuity/Compound	Fixed	Semi-annually	10,00

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 785 993,00	32 216 688,00	32 216 688,00	,00	
23 192 063,00	218 555 802,00	9 679 770,00	,00	208 876 032,00
#####	215 278 570,00	8 730 672,00	,00	206 547 898,00

**Mpumalanga: Emalahleni (MP)(MP312) - Borrowing Monitoring (Loans and Bonds) for 4t**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	61000528	2006/06/30	2022/06/30	16,00 Years	6 700 000	
L	2	61000734	2008/06/30	2023/06/30	15,00 Years	82 547 000	
L	3	61000736	2008/06/30	2023/06/30	15,00 Years	2 350 000	
L	4	4 057 831 027	2008/09/30	2023/06/30	15,00 Years	71 445 948	

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks

Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
DBSA	Annuity/Compound	Fixed	Semi-annually	9,34
DBSA	Annuity/Compound	Fixed	Semi-annually	9,28
DBSA	Annuity/Compound	Fixed	Semi-annually	5,00
NEDBANK	Annuity/Compound	Fixed	Semi-annually	11,39

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
,00	1 150 916,00	366 607,00	53 306,00	837 615,00
,00	22 542 018,00	4 117 167,00	1 037 353,00	19 462 204,00
,00	521 826,00	99 378,00	12 938,00	435 386,00
,00	11 907 657,00	2 381 532,00	672 567,00	10 198 692,00

**Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 4th Q**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 5.7831E+16	2013/07/01	2021/07/12	8,00 Years	16 000 000	2012/05/28

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**Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source
,00	8 000 000,00	LT - Other Securities	New Borrowing	None	Provision of Infrastructure	Banks

Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
NEDBANK	Annuity/Compound	Variable	Semi-annually	10,03

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
18 114,00	732 573,00	732 573,00	,00	

## Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) for 4

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		3 MPL103495	2010/09/17	2030/09/17	20,00 Years	200 000 000	2008/05/29
L		5 MPL1007683.2	2014/02/28	2029/06/30	15,00 Years	138 600 000	2013/09/26

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
.00	.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination
.00	.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
11,09	,00	117 509 950,00	,00	13 740 214,00	131 250 164,00
11,73	,00	135 740 628,00	,00	17 100 022,00	152 840 650,00

## Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	61000885	2009/07/31	2016/12/31	7,00 Years	35 000 000	
L	2	61000886	2009/09/30	2029/12/31	20,00 Years	170 000 000	
L	3	61000887	2009/11/30	2021/06/30	11,00 Years	22 000 000	

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**er ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Community Services

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
11,35	,00	-1,00	,00	,00	-1,00
11,38	6 595 009,00	119 754 350,00	3 577 969,00	,00	116 176 381,00
6,75	,00	-2,00	,00	,00	-2,00

## North West: Madibeng(NW372) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	BR25	2010/07/01	2030/06/30	20,00 Years	107 364 157	1993/01/03
L	2	BR26	2010/07/01	2030/06/30	20,00 Years	113 347 014	1993/01/03
L	3	BR20	2010/07/01	2030/06/30	20,00 Years	47 848 677	1993/01/01

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
.00	.00	LT - Long-Term Loans	New Borrowing	None	Other
.00	.00	LT - Long-Term Loans	New Borrowing	None	Other
.00	.00	LT - Long-Term Loans	New Borrowing	None	Other

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

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Semi-annually	13,00	,00	643 310 478,00	535 946 321,00	,00	107 364 157,00
Semi-annually	13,00	,00	620 008 600,00	506 661 586,00	,00	113 347 014,00
Semi-annually	13,00	,00	300 763 212,00	252 914 535,00	,00	47 848 677,00

**North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 4th Q**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
B	11	8065717250	2007/01/10	2027/12/31	21,00	Years	1 526 383	2007/06/30
L	2	MKLM 0009	2005/08/01	2025/08/01	20,00	Years	7 100 152	2004/03/23
L	3	MKLM 0010	2005/08/01	2025/08/01	20,00	Years	8 667 460	2004/03/23
L	4	MKLM 0012	2006/02/06	2024/06/30	18,00	Years	4 690 990	2006/02/20
L	5	MKLM 0013	2006/09/01	2021/06/30	15,00	Years	14 000 000	2007/06/30
L	6	MKLM 0014	2006/09/01	2026/06/30	20,00	Years	27 123 462	2008/10/01
L	7	MKLM 0016	2007/01/10	2027/12/13	21,00	Years	10 000 000	2008/01/31
L	8	MKLM 0017	2009/03/01	2028/02/28	19,00	Years	3 000 000	2009/06/30
L	10	MKLM 0020	2012/05/31	2022/05/31	10,00	Years	12 000 000	2012/02/28

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

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10,00	17 778,00	828 635,00	26 459,00
Fixed	Semi-annually	11,44	145 819,00	2 551 502,00	310 053,00
Fixed	Semi-annually	11,44	178 224,00	3 160 552,00	378 954,00
Fixed	Semi-annually	10,03	14 495,00	291 423,00	291 423,00
Fixed	Semi-annually	11,48	102 095,00	1 805 986,00	878 594,00
Fixed	Semi-annually	8,80	366 193,00	8 391 546,00	1 255 396,00
Fixed	Semi-annually	11,48	342 949,00	6 021 771,00	294 476,00
Fixed	Semi-annually	13,85	,00	1 150 027,00	,00
Fixed	Semi-annually	10,97	25 370,00	1 716 183,00	,00

Additional Principal Accrued this Qrt	Balance at End of Qrt
,00	802 176,00
,00	2 241 449,00
,00	2 781 598,00
,00	,00
,00	927 392,00
,00	7 136 150,00
,00	5 727 295,00
,00	1 150 027,00
124 290,00	1 840 473,00

### North West: Lekwa-Teemane(NW396) - Borrowing Monitoring (Loans and Bonds) for 4th

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 IN17=006	2017/03/31	2017/06/30	3,00 Months	3 000 000	2017/03/31

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source
,00	,00	ST - Other Securities	New Borrowing	None	Other	Other Sources

Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Dr Ruth S Mompoti District Mun	Other	Fixed	Monthly

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
15,00	,00	3 000 000,00	,00	,00	3 000 000,00



**North West: City of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 4th**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 nw103677	2010/11/01	2025/11/01	15,00	Years	35 269 878	2010/11/01

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source
,00	,00	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA

Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
DBSA	Annuity/Compound	Fixed	Semi-annually	14,75

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
434 804,00	16 760 172,00	739 433,00	,00	16 020 739,00

## North West: Maquassi Hills(NW404) - Borrowing Monitoring (Loans and Bonds) for 4th C

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	61007163	1998/10/01	2019/06/30	21,00 Years	1 674 625	1998/10/01
L	2	61007165	2013/09/01	2033/06/30	20,00 Years	48 056 048	2013/09/01
L	3	DRKKDM	2001/10/01	2021/09/30	20,00 Years	200 000	2001/10/01

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source
.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Other Sources
.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Other Sources
.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Other Sources

Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
DBSA	Annuity/Compound	Fixed	Annually	7,50
DBSA	Annuity/Compound	Fixed	Annually	7,00
DRKKDM	Annuity/Compound	Fixed	Annually	,00

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
,00	1 869,00	,00	186,00	2 055,00
,00	50 477 496,00	,00	2 886 175,00	53 363 671,00
,00	123 698,00	,00	,00	123 698,00



**Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 4t**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	13891.201	2001/12/20	2023/06/30	22,00	Years	3 849 273	
L	2	100234.1	2003/08/07	2024/12/31	21,00	Years	4 341 243	
L	3	101738.2	2005/03/24	2025/06/30	20,00	Years	7 215 347	
L	4	102274.2	2006/03/01	2026/02/28	20,00	Years	12 109 500	
L	5	102568	2007/11/19	2027/12/31	20,00	Years	7 007 579	

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**h Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Other	Fixed	Semi-annually
Development Bank of SA	DBSA	Other	Fixed	Semi-annually
Development Bank of SA	DBSA	Other	Fixed	Semi-annually
Development Bank of SA	DBSA	Other	Fixed	Semi-annually
Development Bank of SA	DBSA	Other	Fixed	Monthly

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
10,60	6 855,00	192 476,00	96 232,00	,00	96 244,00
11,50	79 049,00	1 386 190,00	200 610,00	,00	1 185 580,00
9,34	132 932,00	2 870 144,00	264 960,00	,00	2 605 184,00
8,46	229 969,00	5 477 626,00	403 391,00	,00	5 074 235,00
5,00	20 116,00	1 630 237,00	56 114,00	,00	1 574 123,00

## Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 4th Qu

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	61000367	2006/06/30	2021/06/30	15,00 Years	24 000 000	
L	2	61006899	2011/06/30	2021/06/30	10,00 Years	10 269 085	
L	3	61006937	2011/06/30	2021/06/30	10,00 Years	12 247 722	

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**Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Other	Fixed	Semi-annually
Development Bank of SA	DBSA	Other	Fixed	Semi-annually
Development Bank of SA	DBSA	Other	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
8,63	,00	17 762 433,00	,00	452 114,00	18 214 547,00
9,56	,00	10 273 037,00	,00	284 005,00	10 557 042,00
11,06	,00	13 477 539,00	,00	420 281,00	13 897 820,00



## Northern Cape: Joe Morolong(NC451) - Borrowing Monitoring (Loans and Bonds) for 4th

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 61000368	2021/01/29	2027/06/30	6,00 Years	1 001 169	2021/01/29

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**1 Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Other	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
8,85	,00	948 336,00	97 489,00	,00	850 847,00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	NC102567	2007/05/01	2022/06/30	15,00	Years	3 000 000	2006/05/31

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**for 4th Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
9,64	,00	539 964,00	565 776,00	25 812,00	,00



## Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 4th C

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 Various	2020/07/01	2021/06/30	12,00 Months	1 106 490	
L		2 Various	2020/07/01	2021/06/30	12,00 Months	2 196 252	

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d as at  
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**Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source
.00	.00	LT - Financial Leases	Bridging Finance	None	Other	Other Sources
.00	.00	LT - Financial Leases	New Borrowing	Other Securities	Other	Other Sources

Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	Other	Fixed	Monthly	.00
	Other	Fixed	Monthly	.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	61000563	2007/01/01	2026/12/31	20,00 Years	1 664 910	2006/06/30

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d as at  
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**4th Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
.00	.00	ST - Bank Overdraft	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
5,00	18 451,00	1 499 359,00	56 687,00	,00	1 442 672,00



## Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 4th Quart

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	LEASE00001	2019/02/01	2022/01/31	36,00	Months	26 926	
L	2	LEASE00002	2019/02/01	2022/01/31	36,00	Months	26 926	
L	3	LEASE00003	2019/02/01	2022/01/31	36,00	Months	26 926	
L	4	LEASE00004	2019/02/01	2022/01/31	36,00	Months	26 926	
L	5	LEASE00005	2019/02/01	2022/01/31	36,00	Months	26 926	
L	6	LEASE00006	2019/02/01	2022/01/31	36,00	Months	51 889	
L	7	LEASE00007	2019/02/01	2022/01/31	36,00	Months	51 889	
L	8	LEASE00008	2019/02/01	2022/01/31	36,00	Months	69 981	
L	9	LEASE00009	2019/02/01	2022/01/31	36,00	Months	26 646	
L	10	LEASE00010	2019/02/01	2022/01/31	36,00	Months	26 646	
L	11	LEASE00011	2019/02/01	2022/01/31	36,00	Months	26 646	
L	12	LEASE00012	2018/09/01	2020/08/31	24,00	Months	3 859	
L	13	LEASE00013	2018/09/01	2020/08/31	24,00	Months	3 859	
L	14	LEASE00014	2018/09/01	2020/08/31	24,00	Months	3 859	
L	15	LEASE00015	2018/09/01	2020/08/31	24,00	Months	3 859	
L	16	LEASE00016	2018/09/01	2020/08/31	24,00	Months	3 859	
L	17	LEASE00017	2018/09/01	2020/08/31	24,00	Months	5 320	
L	18	LEASE00018	2018/09/01	2020/08/31	24,00	Months	5 320	

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Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
17,00	342,00	8 892,00	2 538,00	,00	6 354,00
17,00	342,00	8 892,00	2 538,00	,00	6 354,00
17,00	342,00	8 892,00	2 538,00	,00	6 354,00
17,00	342,00	8 892,00	2 538,00	,00	6 354,00
17,00	342,00	8 892,00	2 538,00	,00	6 354,00
17,00	660,00	17 136,00	4 890,00	,00	12 246,00
17,00	660,00	17 136,00	4 890,00	,00	12 246,00
23,60	1 317,00	24 573,00	6 876,00	,00	17 697,00
17,00	339,00	8 800,00	2 511,00	,00	6 289,00
17,00	339,00	8 800,00	2 511,00	,00	6 289,00
17,00	339,00	8 800,00	2 511,00	,00	6 289,00
14,92	,00	,00	,00	,00	,00
14,92	,00	,00	,00	,00	,00
14,92	,00	,00	,00	,00	,00
14,92	,00	,00	,00	,00	,00
14,92	,00	,00	,00	,00	,00
,03	,00	,00	,00	,00	,00
13,51	,00	,00	,00	,00	,00

## Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 4th Q

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	NC073-001	2019/04/01	2021/03/21	3,00 Years	594 355	2019/03/31

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d as at  
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**Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
General Public	Digi Copiers	Other	Fixed	Monthly

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
4,70	,00	,00	,00	,00	,00



**Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 4th C**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 DBSA	2007/08/01	2014/08/31	7,00 Years	1 890 000	2007/08/01
L		2 DBSA	2008/04/01	2028/03/31	20,00 Years	3 610 000	2008/04/01

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d as at  
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**Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
.00	.00	ST - Bank Overdraft	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure
.00	.00	ST - Bank Overdraft	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
5,00	12 003,00	747 414,00	,00	12 755,00	760 169,00
5,00	18 005,00	2 092 685,00	,00	19 134,00	2 111 819,00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Bond Term	Principal Debt Raised at Inception	Council Resolution Date
L		2 40283593-002	2019/01/22	2022/02/25	3,00	Years	2 407 940	2019/11/01

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**r 4th Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source
,00	,00	LT - Long-Term Loans	New Borrowing	None	Other	Banks

Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Standard Bank	Annuity/Compound	Fixed	Monthly	12,75

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
18 767,00	707 885,00	197 092,00	,00	510 793,00



## Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 4th Q

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	DBSA	2003/07/01	2023/06/30	20,00 Years	1 926 000	2003/07/01
L	2	DBSA	2012/03/01	2019/02/28	7,00 Years	7 355 759	2012/03/01
L	3	DBSA	2001/07/01	2021/06/30	20,00 Years	1 506 000	2001/07/01
L	4	DBSA	2012/03/01	2015/08/31	4,00 Years	1 220 000	2012/03/01

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**Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	ST - Bank Overdraft	New Borrowing	Bond Insurance	Provision of Infrastructure
,00	,00	ST - Bank Overdraft	New Borrowing	Bond Insurance	Provision of Infrastructure
,00	,00	ST - Bank Overdraft	New Borrowing	Guarantees	Provision of Infrastructure
,00	,00	ST - Bank Overdraft	New Borrowing	Guarantees	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
12,10	,00	450 384,00	,00	1 599 412,00	2 049 796,00
6,75	,00	,00	,00	9 608 528,00	9 608 528,00
11,27	,00	,00	,00	1 114 900,00	1 114 900,00
6,75	,00	,00	,00	16 790,00	16 790,00

## Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 4th Q

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Council Resolution Date
					Term Number	Term Unit		
L	1	NCA001	1983/06/27	2013/09/30	30,00	Years	1 347 771	1984/04/04
L	2	10112/102	1995/04/01	2015/03/31	20,00	Years	26 089 000	
L	3	10113/102	1996/04/01	2016/03/31	20,00	Years	18 479 082	
L	4	10616/101	1997/04/01	2017/03/31	20,00	Years	7 181 811	
L	5	NC101452	2005/01/01	2019/12/31	15,00	Years	14 000 000	2003/12/09
L	6	NC102855/1	2009/01/01	2028/12/31	20,00	Years	18 100 000	2007/05/31
L	7	NC102855/2	2009/01/01	2015/12/31	7,00	Years	6 770 000	2007/05/31
L	8	NC102855/3	2009/01/01	2023/12/31	15,00	Years	4 600 000	2007/05/31
L	9	NC102855/4	2009/01/01	2015/12/31	7,00	Years	5 530 000	2007/05/31
L	10	NC103958/2	2011/03/31	2031/06/30	20,00	Years	230 000 000	2010/05/31

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**Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	3 826,00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
,00	49 661,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination
,00	44 682,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	9 977,00	LT - Long-Term Loans	New Borrowing	None	Combination
,00	7 481,00	LT - Long-Term Loans	New Borrowing	Guarantees	Provision of Infrastructure



Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
11,25	,00	,00	,00	,00	,00
10,00	,00	,00	,00	,00	,00
12,00	,00	,00	,00	,00	,00
12,00	,00	,00	,00	,00	,00
10,91	,00	,00	,00	,00	,00
12,61	775 119,00	12 005 910,00	477 375,00	389 700,00	11 918 235,00
13,12	,00	,00	,00	,00	,00
6,75	45 979,00	1 350 522,00	210 739,00	23 116,00	1 162 899,00
6,75	,00	,00	,00	,00	,00
12,45	10 707 716,00	168 123 258,00	4 320 861,00	5 383 436,00	169 185 833,00



## Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date
					Term Number	Term Unit		
B	1	830014004	2008/06/23	2023/06/23	15,00	Years	1 000 000 000	2008/05/28
B	2	830016003	2009/06/12	2024/06/12	15,00	Years	1 200 000 000	2009/05/27
B	3	830017007	2010/03/15	2025/03/15	15,00	Years	2 000 000 000	2010/01/27
B	4	830019504	2017/07/17	2027/07/17	10,00	Years	1 000 000 000	2017/05/31
L	7	830013000	2007/12/21	2022/06/30	15,00	Years	200 000 000	2005/08/30
L	8	830013507	2008/04/25	2022/06/30	14,00	Years	200 000 000	2005/08/30
L	9	830018500	2013/03/06	2028/03/15	15,00	Years	600 000 000	2012/05/28
L	10	830018516	2013/03/08	2028/03/15	15,00	Years	600 000 000	2012/05/28
L	11	830018530	2013/03/12	2028/03/15	15,00	Years	600 000 000	2012/05/28
L	12	830018523	2013/03/13	2028/03/15	15,00	Years	584 420 000	2012/05/28
L	13	830020016	2019/04/30	2033/11/15	15,00	Years	1 288 000 000	2018/11/16

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Quarter ended 30 June 2021

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
717 464,00	1 375 232,00	LT - Marketable Bonds	N/A	None	Combination
240 997,00	606 108,00	LT - Marketable Bonds	N/A	None	Combination
334 829,00	1 008 900,00	LT - Marketable Bonds	N/A	None	Combination
482 462,00	456 000,00	LT - Marketable Bonds	N/A	None	Combination
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination
2 574 211,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
2 574 211,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
2 574 211,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
2 507 357,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
3 220 000,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination

Source	Institution	Amortisation Structure	Type of Interest
Banks	ABSA	Bullet/Straight Line	Fixed
Banks	Standard Bank	Bullet/Straight Line	Fixed
Banks	Standard Bank	Bullet/Straight Line	Fixed
Banks	RMB	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed
Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed
Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed
Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed
Banks	Other	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Semi-annually	12,60	62 850 000,00	#####	,00	,00	#####
Semi-annually	11,63	69 690 000,00	#####	,00	,00	#####
Semi-annually	11,17	,00	#####	,00	,00	#####
Semi-annually	10,17	,00	650 000 000,00	,00	,00	650 000 000,00
Semi-annually	9,64	1 274 637,00	26 666 667,00	6 666 667,00	,00	20 000 000,00
Semi-annually	10,57	1 397 089,00	26 666 667,00	6 666 667,00	,00	20 000 000,00
Semi-annually	5,76	,00	280 000 000,00	,00	,00	280 000 000,00
Semi-annually	5,73	,00	280 000 000,00	,00	,00	280 000 000,00
Semi-annually	5,75	,00	280 000 000,00	,00	,00	280 000 000,00
Semi-annually	5,80	,00	272 729 328,00	,00	,00	272 729 328,00
Semi-annually	8,11	44 875 969,00	#####	42 933 333,00	,00	#####

## Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 4th Qu

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L		DBSA:103782/14 1	2010/06/01	2030/06/30	20,00	Years	17 350 000	
L		DBSA:610068115 1	2012/12/01	2031/06/30	19,00	Years	4 040 000	
L		DBSA:610068316 7	2012/01/01	2036/06/30	24,00	Years	9 000 000	
L		DBSA:610069717 5	2012/06/29	2032/06/30	20,00	Years	4 000 000	
L		Nedbank:7831018 32282	2013/06/12	2023/06/12	10,00	Years	3 900 000	
L		Stand:252933720 53	2014/06/27	2024/06/28	10,00	Years	6 816 000	
L		Absa:3044794421 58	2016/06/30	2021/06/30	5,00	Years	430 000	
L		Absa3044701422 37	2016/06/12	2026/06/12	10,00	Years	5 700 000	
L		Absa3046456423 38	2017/06/28	2027/06/30	10,00	Years	5 970 000	
L		Absa3046456324 99	2017/06/28	2022/06/30	5,00	Years	780 000	
L		Stand:410683525 66	2018/06/30	2023/06/30	5,00	Years	6 080 000	
L		DBSA6100757326	2019/06/30	2024/06/30	5,00	Years	1 100 000	
L		DBSA6100757227	2019/06/30	2029/06/30	10,00	Years	5 850 000	
L		DBSA6100764228	2020/06/30	2030/06/30	10,00	Years	6 550 000	
L		ABSA305419574329	2021/06/30	2026/06/30	5,00	Years	3 400 000	
L		Standard00065452730	2021/06/30	2031/06/30	10,00	Years	1 180 000	

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**arter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually
Banks	NEDBANK	Bullet/Straight Line	Fixed	Annually
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually
Banks	ABSA	Bullet/Straight Line	Fixed	Annually
Banks	ABSA	Bullet/Straight Line	Fixed	Annually
Banks	ABSA	Bullet/Straight Line	Fixed	Annually
Banks	ABSA	Bullet/Straight Line	Fixed	Annually
Banks	Standard Bank	Bullet/Straight Line	Fixed	Annually
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually
Banks	ABSA	Bullet/Straight Line	Fixed	Annually
Banks	Standard Bank	Bullet/Straight Line	Fixed	Annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
12,41	804 757,00	13 076 977,00	386 240,00	,00	12 690 737,00
11,53	178 959,00	3 129 961,00	81 910,00	,00	3 048 051,00
11,59	454 600,00	7 909 704,00	100 755,00	,00	7 808 949,00
11,33	182 234,00	3 243 496,00	73 497,00	,00	3 169 999,00
11,27	184 195,00	1 634 381,00	493 638,00	,00	1 140 743,00
11,95	196 707,00	3 319 455,00	397 143,00	,00	2 922 312,00
9,99	10 722,00	102 498,00	102 498,00	,00	,00
10,57	453 343,00	4 085 138,00	516 155,00	,00	3 568 983,00
10,12	505 633,00	4 768 849,00	493 567,00	,00	4 275 282,00
9,77	36 663,00	358 755,00	170 667,00	,00	188 088,00
10,26	410 211,00	3 998 154,00	1 204 871,00	,00	2 793 283,00
8,90	81 458,00	915 259,00	200 448,00	,00	714 811,00
9,28	507 550,00	5 469 284,00	415 464,00	,00	5 053 820,00
10,07	317 460,00	6 355 415,00	209 728,00	,00	6 145 687,00
7,22	,00	,00	,00	3 400 000,00	3 400 000,00
9,02	,00	,00	,00	11 800 000,00	11 800 000,00



## Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 4th Q

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	00/407/958	2013/01/01	2023/01/31	10,00	Years	12 000 000	
L	2	038/7230/992	2015/03/03	2025/02/28	10,00	Years	3 000 000	
L	3	038/7230/993	2015/06/15	2025/02/28	10,00	Years	5 000 000	
L	4	038/7230/994	2015/11/01	2025/02/28	9,00	Years	2 000 000	
L	5	038/7230/995	2016/06/30	2026/06/30	10,00	Years	2 000 000	
L	6	ABSA ISUZU KB	2017/06/26	2022/07/01	5,00	Years	1 029 052	
L	7	ABSA Chevrolet	2017/06/26	2022/07/01	5,00	Years	385 062	
L	8	ABSA ISUZU KB	2017/07/11	2022/08/01	5,00	Years	1 226 025	
L	9	ABSA ISUZU N Series	2017/07/11	2022/08/01	5,00	Years	1 965 120	
L	10	ETIOS SEDAN SAMSUNG	2017/07/11	2022/08/01	5,00	Years	358 980	
L	11	057400 PABX SAMSUNG	2019/05/30	2022/05/31	3,00	Years	1 835 281	
L	14	057400 PABX	2020/06/01	2022/05/31	2,00	Years	748 550	

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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Banks	Standard Bank	Other	Fixed	Semi-annually
Banks	ABSA	Other	Fixed	Semi-annually
Banks	ABSA	Other	Fixed	Semi-annually
Banks	ABSA	Other	Fixed	Semi-annually
Banks	ABSA	Other	Fixed	Semi-annually
Banks	ABSA	Other	Fixed	Monthly
Banks	ABSA	Other	Fixed	Monthly
Banks	ABSA	Other	Fixed	Monthly
Banks	ABSA	Other	Fixed	Monthly
Banks	ABSA	Other	Fixed	Monthly
Other Sources	Sereti	Other	Fixed	Monthly
Other Sources	Sereti	Other	Fixed	Monthly

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
10,36	,00	4 216 842,00	760 922,00	,00	3 455 920,00
9,84	14 911,00	1 425 419,00	226 403,00	,00	1 199 016,00
10,43	25 024,00	2 381 502,00	387 767,00	,00	1 993 735,00
10,43	5 700,00	1 040 367,00	160 853,00	,00	879 514,00
11,33	13 386,00	1 116 435,00	158 747,00	,00	957 688,00
10,80	7 504,00	292 790,00	51 703,00	,00	241 087,00
10,80	2 799,00	109 220,00	19 288,00	,00	89 932,00
10,80	9 511,00	369 642,00	61 148,00	,00	308 494,00
10,80	15 241,00	592 334,00	97 987,00	,00	494 347,00
10,80	3 149,00	122 381,00	20 245,00	,00	102 136,00
28,24	59 579,00	899 380,00	168 870,00	,00	730 510,00
28,24	55 056,00	514 424,00	88 929,00	,00	425 495,00

## Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 4th Qu

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		DBSA 14 WC12007362.1	2011/07/22	2031/06/30	19,00 Years	10 300 000	2011/03/28
L		DBSA 15 WC12007362.2	2011/07/22	2021/06/30	9,00 Years	1 200 000	2011/03/28
L		DBSA 16 12007652	2012/06/28	2027/06/30	15,00 Years	14 000 000	
L		STANDARD 17 BANK	2019/03/13	2024/04/30	5,00 Years	10 000 000	2019/02/04

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**Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Monthly

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
8,57	,00	7 109 566,00	323 162,00	,00	6 786 404,00
8,57	,00	157 247,00	78 636,00	,00	78 611,00
8,82	,00	5 242 401,00	515 316,00	,00	4 727 085,00
10,27	,00	6 623 063,00	479 436,00	,00	6 143 627,00



## Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 4th

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	61001073	2011/06/30	2026/06/30	15,00	Years	20 000 000	2011/01/06
L	2	61007335	2016/06/30	2031/06/30	15,00	Years	47 060 000	2016/01/27
L	3	61007383	2017/06/30	2031/06/30	14,00	Years	58 180 000	2016/01/27
L	4	61007384	2018/06/25	2031/06/30	13,00	Years	17 822 852	2016/01/27
		WCDM						
L	5	61007028	2018/06/25	2031/06/30	13,00	Years	30 000 000	
L	6	WCDM ABSA	2016/06/30	2022/12/31	7,00	Years	35 000 000	

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Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
DBSA	Bullet/Straight Line	Fixed	Semi-annually	10,95
DBSA	Bullet/Straight Line	Fixed	Semi-annually	10,39
DBSA	Bullet/Straight Line	Fixed	Semi-annually	10,23
DBSA	Bullet/Straight Line	Fixed	Semi-annually	10,59
DBSA	Bullet/Straight Line	Fixed	Semi-annually	8,60
ABSA	Bullet/Straight Line	Fixed	Semi-annually	10,87

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
604 358,00	11 129 985,00	769 249,00	,00	10 360 736,00
2 033 548,00	39 464 935,00	1 097 387,00	,00	38 367 548,00
2 386 482,00	47 066 203,00	1 320 517,00	,00	45 745 686,00
838 475,00	15 972 492,00	439 492,00	,00	15 533 000,00
153 617,00	3 600 000,00	900 000,00	,00	2 700 000,00
,00	,00	,00	,00	

**Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 4th Qu**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	773	2008/12/31	2029/03/31	20,00 Years	43 113 100	2008/03/31
L	2	772	2008/12/31	2029/03/31	20,00 Years	2 262 000	2008/03/31
L	3	6851	2012/01/01	2031/12/31	20,00 Years	70 000 000	2010/08/26
L	4	6852	2012/01/01	2031/12/31	20,00 Years	35 000 000	2010/08/26
L	5	7028	2018/07/01	2022/12/31	5,00 Years	5 400 000	2018/05/30
L	6	0	2018/07/01	2021/02/01	3,00 Years	6 093 427	2018/05/30

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**arter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Insurance Companies and Private Pension Funds	Sanlam	Annuity/Compound	Fixed
Development Bank of SA	DBSA	Annuity/Compound	Fixed
Banks	ABSA	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Semi-annually	9,67	,00	27 497 107,00	1 192 961,00	,00	26 304 146,00
Semi-annually	9,67	,00	768 891,00	113 770,00	,00	655 121,00
Semi-annually	10,67	,00	54 535 515,00	1 384 952,00	,00	53 150 563,00
Semi-annually	10,96	,00	26 760 089,00	721 584,00	,00	26 038 505,00
Semi-annually	8,61	,00	2 400 000,00	600 000,00	,00	1 800 000,00
Semi-annually	10,87	,00	1 104 266,00	1 104 266,00	,00	,00



**Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 4	2010/01/01	2019/12/31	10,00 Years	40 500 000	
L		2 5	2011/02/01	2021/01/31	10,00 Years	35 000 000	2010/11/24
L		3 6	2012/11/01	2022/10/31	10,00 Years	30 000 000	

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**Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	40 500 000,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	35 000 000,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	30 000 000,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually
Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
11,73	,00	,00	,00	,00	,00
9,69	,00	,00	,00	,00	,00
9,95	256 028,00	6 000 000,00	1 500 000,00	,00	4 500 000,00

## Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 4th

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	0000011097	2010/03/31	2030/03/31	20,00 Years	21 000 000	
L	2	0000011098	2010/06/21	2030/03/31	20,00 Years	29 000 000	
L	3	0000011099	2010/07/16	2030/03/31	20,00 Years	50 000 000	
L	4	0000011100	2011/06/29	2030/03/31	19,00 Years	50 000 000	
L	5	0000011101	2013/06/20	2030/03/31	17,00 Years	51 000 000	
L	6	0000019975	2016/05/20	2036/03/31	20,00 Years	38 500 000	
L	7	0000019976	2016/05/20	2026/03/31	10,00 Years	21 500 000	

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Quarter ended 30 June 2021

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure



Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
6,75	,00	12 646 382,00	,00	,00	12 646 382,00
12,08	,00	20 323 635,00	,00	,00	20 323 635,00
11,33	,00	35 621 713,00	,00	,00	35 621 713,00
11,50	,00	36 174 203,00	,00	,00	36 174 203,00
12,14	,00	38 703 885,00	,00	,00	38 703 885,00
11,43	,00	35 087 271,00	,00	,00	35 087 271,00
10,82	,00	13 622 479,00	,00	,00	13 622 479,00



## Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 4th C

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	61007616 783103064600	2020/06/30	2037/06/30	17,00	Years	962 981 450	2016/02/24
L	2	02 783103064600	2011/05/12	2021/06/30	10,00	Years	72 382 001	2011/04/21
L	3	0011	2019/11/29	2029/12/31	10,00	Years	198 701 741	2019/11/27
L	4	41-068-2101	2018/06/05	2021/06/30	3,00	Years	5 250 000	2018/05/24
L	5	41-068-3566	2018/06/05	2023/06/30	5,00	Years	13 806 715	2018/05/24
L	6	07-221-4325	2017/06/20	2022/06/30	5,00	Years	4 560 171	2017/04/26
L	7	00-973-3922	2019/05/29	2024/06/30	5,00	Years	6 935 000	2018/11/28
L	8	00-053-8368	2019/12/12	2028/06/30	9,00	Years	30 149 419	2019/11/27
L	9	00-053-7722	2019/12/12	2028/06/30	9,00	Years	433 066 762	2019/11/27

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Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
DBSA	Annuity/Compound	Fixed	Semi-annually	10,73
NEDBANK	Annuity/Compound	Fixed	Semi-annually	10,64
NEDBANK	Annuity/Compound	Fixed	Semi-annually	11,48
Standard Bank	Annuity/Compound	Fixed	Semi-annually	9,63
Standard Bank	Annuity/Compound	Fixed	Semi-annually	9,87
Standard Bank	Annuity/Compound	Fixed	Semi-annually	9,68
Standard Bank	Annuity/Compound	Fixed	Semi-annually	9,84
Standard Bank	Annuity/Compound	Fixed	Semi-annually	10,97
Standard Bank	Annuity/Compound	Fixed	Semi-annually	11,44

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
51 258 421,00	962 981 450,00	,00	,00	962 981 450,00
305 241,00	5 747 964,00	5 747 964,00	,00	,00
11 311 736,00	198 701 741,00	,00	,00	198 701 741,00
47 170,00	987 756,00	987 756,00	,00	,00
381 026,00	7 784 883,00	1 413 351,00	,00	6 371 532,00
77 464,00	1 604 903,00	510 055,00	,00	1 094 848,00
255 585,00	5 237 866,00	646 736,00	,00	4 591 130,00
1 640 104,00	30 149 419,00	,00	,00	30 149 419,00
24 567 818,00	433 066 762,00	,00	,00	433 066 762,00

## Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 4th Q

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	E 54	2000/12/30	2020/12/31	20,00	Years	185 000	1999/12/07
L	2	E 64	2000/12/30	2020/12/31	20,00	Years	300 000	1999/12/07
L	3	E830026	2004/12/31	2024/12/31	20,00	Years	300 000	
L	4	E 25	2000/12/30	2020/12/31	20,00	Years	140 000	1999/12/07
L	5	E 26	2000/12/30	2020/12/31	20,00	Years	120 000	1999/12/07
L	6	13760	2001/01/01	2020/12/31	20,00	Years	4 500 000	
L	7	E 92	2000/07/01	2020/06/30	20,00	Years	2 301 237	
L	8	E830037	2004/12/31	2024/12/31	20,00	Years	250 000	
L	9	E850003	2004/12/31	2024/12/31	20,00	Years	690 000	
L	10	E862051	2007/03/31	2027/03/31	20,00	Years	5 914 181	
L	11	E862151	2007/03/31	2027/03/31	20,00	Years	5 976 211	
L	12	E862251	2007/03/31	2027/03/31	20,00	Years	4 956 537	
L	13	E862064	2007/03/31	2027/03/31	20,00	Years	1 422 412	
L	14	E862065	2007/03/31	2027/03/31	20,00	Years	2 528 345	
L	15	E862088	2007/03/31	2027/03/31	20,00	Years	192 500	
L	16	E863045	2007/03/31	2027/03/31	20,00	Years	1 698 811	
L	17	E863033	2007/03/31	2027/03/31	20,00	Years	6 524 452	
L	18	539641	2019/07/01	2034/06/30	15,00	Years	7 912 430	

Figures Finalised as at 2021/07/30

Quarter ended 30 June 2021

Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Development Bank of SA	DBSA	Other	Variable	Semi-annually
Banks	Standard Bank	Other	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
14,39	,00	,00	,00	,00	,00
14,39	,00	,00	,00	,00	,00
8,38	3 686,00	52 805,00	7 740,00	,00	45 065,00
16,52	,00	,00	,00	,00	,00
16,52	,00	,00	,00	,00	,00
13,00	,00	,00	,00	,00	,00
17,10	,00	,00	,00	,00	,00
8,38	3 071,00	49 350,00	6 450,00	,00	42 900,00
8,38	8 477,00	153 775,00	17 802,00	,00	135 973,00
13,01	,00	1 507 375,00	,00	,00	1 507 375,00
13,01	,00	2 013 251,00	,00	,00	2 013 251,00
13,57	,00	1 652 325,00	,00	,00	1 652 325,00
13,57	,00	466 106,00	,00	,00	466 106,00
13,57	,00	828 506,00	,00	,00	828 506,00
13,57	,00	63 080,00	,00	,00	63 080,00
13,57	,00	556 679,00	,00	,00	556 679,00
13,57	,00	2 137 978,00	,00	,00	2 137 978,00
10,52	1 643 282,00	31 500 000,00	1 166 667,00	,00	30 333 333,00



**Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 4th**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	101878	2006/06/01	2020/12/31	15,00	Years	30 000 000	2007/11/27
L	2	103081	2010/07/01	2025/06/30	15,00	Years	30 000 000	2007/11/27
L	3	103905	2011/06/14	2026/06/30	15,00	Years	80 000 000	2010/08/26
L	4	12007876	2015/02/18	2030/02/18	15,00	Years	100 000 000	2015/01/28
L	5	57831035613	2019/06/27	2029/06/29	10,00	Years	160 000 000	2019/06/12
L	6	N2	2021/06/30	2031/06/30	10,00	Years	102 779 511	2021/06/23

Figures Finalised as at 2021/07/30



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
9,25	,00	,00	,00	,00	,00
11,10	811 234,00	14 737 967,00	1 313 397,00	,00	13 424 570,00
10,25	2 205 429,00	43 364 848,00	3 050 523,00	,00	40 314 325,00
9,74	3 679 556,00	76 220 842,00	2 774 346,00	,00	73 446 496,00
9,70	6 961 369,00	144 722 892,00	5 730 773,00	,00	138 992 119,00
6,73	,00	,00	,00	102 779 511,00	102 779 511,00

**Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 4th Q**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	10525104	1998/10/01	2017/09/30	19,00	Years	37 699 787	
L	2	11188101	1999/09/01	2018/09/30	19,00	Years	11 171 835	
L	3	10772101	1999/09/01	2018/09/30	19,00	Years	2 507 820	
L	4	1006051	1997/01/10	2023/12/30	27,00	Years	4 142 024	
L	5	1020401	2006/01/01	2021/09/30	16,00	Years	506 000	
L	6	50321130001	2008/07/01	2018/05/30	10,00	Years	1 692 407	
L	7	50320320001	2008/07/01	2023/05/30	15,00	Years	11 185 832	

Figures Finalised as at 2021/07/30

**quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks

Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
DBSA	Annuity/Compound	Fixed	Semi-annually	12,90
DBSA	Annuity/Compound	Variable	Semi-annually	15,25
DBSA	Annuity/Compound	Fixed	Semi-annually	15,50
DBSA	Annuity/Compound	Variable	Semi-annually	14,83
DBSA	Annuity/Compound	Fixed	Semi-annually	9,50
NEDBANK	Annuity/Compound	Variable	Semi-annually	7,00
NEDBANK	Annuity/Compound	Variable	Semi-annually	7,00

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
,00	,00	,00	,00	,00
,00	,00	,00	,00	,00
,00	,00	,00	,00	,00
18 602,00	545 003,00	109 000,00	,00	436 003,00
,00	21 057,00	,00	,00	21 057,00
,00	,00	,00	,00	,00
71 714,00	2 862 639,00	544 776,00	,00	2 317 863,00



## Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 4th

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	3044/713/107	2016/06/30	2026/06/30	10,00	Years	1 200 000	2016/05/31
L	2	88/397/067	2016/06/30	2021/06/30	5,00	Years	729 253	2016/05/31
L	3	88/399/019	2016/06/30	2021/06/30	5,00	Years	319 061	2016/05/31
L	4	88/396/435	2016/06/30	2021/06/30	5,00	Years	180 077	2016/05/31
L	5	88/396/436	2017/01/09	2021/06/30	4,00	Years	230 156	2016/05/31
L	6	88/396/437	2017/01/09	2021/06/30	4,00	Years	2 400 000	2016/05/31
L	7	1951/000009/0 6	2018/06/30	2023/06/30	5,00	Years	5 000 000	2018/04/26
L	8	1951/000009/0 6	2018/06/30	2023/06/30	5,00	Years	3 000 000	2018/04/26
L	9	1951/000009/0 6	2018/06/30	2028/06/30	10,00	Years	7 000 000	2018/04/26
L	10	1951/000009/0 7	2019/06/30	2024/06/30	5,00	Years	2 880 000	2019/06/19
L	11	1951/000009/0 8	2019/06/30	2029/06/30	10,00	Years	10 000 000	2019/06/19
L	13	1951/000009/0 9	2019/06/30	2024/06/30	5,00	Years	4 120 000	2019/06/19

Figures Finalised as at 2021/07/30

**1 Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Banks	ABSA	Other	Fixed	Semi-annually
Banks	ABSA	Other	Fixed	Semi-annually
Banks	ABSA	Other	Fixed	Semi-annually
Banks	ABSA	Other	Fixed	Semi-annually
Banks	ABSA	Other	Fixed	Semi-annually
Banks	ABSA	Other	Fixed	Semi-annually
Banks	NEDBANK	Other	Fixed	Semi-annually
Banks	NEDBANK	Other	Fixed	Semi-annually
Banks	NEDBANK	Other	Fixed	Semi-annually
Banks	ABSA	Other	Fixed	Semi-annually
Banks	NEDBANK	Other	Fixed	Semi-annually
Banks	ABSA	Other	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
10,60	,00	814 242,00	109 268,00	,00	704 974,00
10,60	,00	91 070,00	91 070,00	,00	,00
10,60	,00	39 958,00	39 958,00	,00	,00
10,60	,00	22 661,00	22 661,00	,00	,00
10,60	,00	27 030,00	27 030,00	,00	,00
10,60	,00	1 807 501,00	92 676,00	,00	1 714 825,00
8,72	,00	833 334,00	833 334,00	,00	,00
9,09	,00	1 500 000,00	300 000,00	,00	1 200 000,00
9,73	,00	5 250 000,00	350 000,00	,00	4 900 000,00
10,00	,00	2 016 000,00	288 000,00	,00	1 728 000,00
9,92	,00	8 500 000,00	500 000,00	,00	8 000 000,00
10,00	,00	2 884 000,00	412 000,00	,00	2 472 000,00

## Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 4th Q

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	13761101	2001/07/01	2020/12/31	20,00	Years	4 954 139	
L	2	1021691	2007/07/01	2022/06/30	15,00	Years	16 996 175	
L	3	1039461	2011/03/30	2026/06/30	15,00	Years	60 000 000	2010/09/29
L	4	1039462	2011/06/30	2026/06/30	15,00	Years	100 000 000	2010/09/29
L	5	61007348	2016/05/30	2030/12/31	15,00	Years	30 000 000	2016/01/22
L	6	61007381	2017/02/28	2030/12/31	14,00	Years	30 000 000	2016/01/22
L	7	SANLAM	2012/04/20	2022/04/30	10,00	Years	50 000 000	2012/03/28
L	8	4073054262	2009/01/14	2024/01/14	15,00	Years	40 000 000	2008/11/06
L	9	4073923493	2009/04/20	2024/04/24	15,00	Years	42 000 000	2008/11/06
L	10	387230981	2009/10/01	2024/10/01	15,00	Years	70 000 000	2009/09/23
L	11	387230982	2013/05/24	2028/05/24	15,00	Years	31 700 000	2013/04/24
L	12	387230984	2014/03/31	2029/03/31	15,00	Years	39 900 000	2013/04/24
L	13	387230985	2014/03/31	2021/03/31	7,00	Years	1 400 000	2013/04/24
L	14	387230986	2015/02/24	2030/02/28	15,00	Years	34 800 000	2013/04/24
L	15	387230987	2015/02/24	2022/02/28	7,00	Years	5 200 000	2013/04/24
L	16	61007382	2018/02/28	2030/12/31	13,00	Years	30 000 000	2016/01/22
L	17	61007559	2019/06/28	2029/06/30	10,00	Years	54 000 000	2019/05/29
L	18	61007575	2020/06/24	2029/06/30	9,00	Years	54 000 000	2019/05/29
L	19	61007576	2021/03/31	2029/06/30	8,00	Years	54 000 000	2019/05/29

Figures Finalised as at 2021/07/30



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

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Semi-annually	8,99	,00	,00	,00	,00	,00
Semi-annually	9,86	146 392,00	2 994 011,00	951 310,00	,00	2 042 701,00
Semi-annually	10,92	1 191 327,00	22 000 000,00	2 000 000,00	,00	20 000 000,00
Semi-annually	10,60	5 256 438,00	100 000 000,00	,00	,00	100 000 000,00
Semi-annually	11,83	1 479 987,00	25 221 868,00	703 769,00	,00	24 518 099,00
Semi-annually	10,73	1 354 315,00	25 457 462,00	751 708,00	,00	24 705 754,00
Semi-annually	10,09	553 108,00	10 993 608,00	3 486 198,00	,00	7 507 410,00
Semi-annually	10,44	,00	13 449 751,00	,00	,00	13 449 751,00
Semi-annually	10,82	880 506,00	16 320 240,00	1 981 874,00	,00	14 338 366,00
Semi-annually	10,38	1 537 707,00	29 709 657,00	3 094 341,00	,00	26 615 316,00
Semi-annually	9,11	947 248,00	20 968 123,00	1 012 453,00	,00	19 955 670,00
Semi-annually	10,94	,00	28 693 572,00	,00	,00	28 693 572,00
Semi-annually	9,69	,00	,00	,00	,00	,00
Semi-annually	9,95	,00	26 480 290,00	,00	,00	26 480 290,00
Semi-annually	9,30	,00	961 337,00	,00	,00	961 337,00
Semi-annually	10,21	1 328 190,00	26 245 897,00	795 938,00	,00	25 449 959,00
Semi-annually	9,24	2 232 075,00	48 713 705,00	1 966 444,00	,00	46 747 261,00
Semi-annually	9,99	2 579 743,00	52 053 682,00	2 035 643,00	,00	50 018 039,00
Semi-annually	9,59	1 290 699,00	54 000 000,00	1 126 775,00	,00	52 873 225,00



## Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 4th C

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	7	AA506/1/4	2001/07/01	2021/06/30	20,00	Years	583 368	
L	8	13767/101	2002/01/01	2021/12/31	20,00	Years	1 999 956	
L	9	100057/1	2003/01/01	2017/12/31	15,00	Years	1 444 729	
L	10	100786/1	2004/04/01	2024/03/31	20,00	Years	5 001 767	
L	11	101822/1	2009/01/01	2025/12/31	17,00	Years	4 910 970	
L	12	102582/1	2007/07/01	2017/06/30	10,00	Years	5 138 864	
L	13	102893/1	2008/07/01	2028/06/30	20,00	Years	4 479 959	
L	14	103211/1	2010/10/01	2030/09/30	20,00	Years	20 018 334	
L	15	23127	2015/01/20	2025/01/20	10,00	Years	6 595 800	

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**Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00	LT - Long-Term Loans	New Borrowing	None	Combination

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
15,30	470,00	15 349,00	15 349,00	,00	,00
15,75	3 436,00	105 260,00	52 630,00	,00	52 630,00
15,45	,00	,00	,00	,00	,00
10,56	92 305,00	1 762 684,00	215 416,00	,00	1 547 268,00
9,10	94 211,00	2 137 052,00	175 148,00	,00	1 961 904,00
9,83	,00	,00	,00	,00	,00
11,12	,00	2 908 471,00	,00	,00	2 908 471,00
12,20	,00	14 812 987,00	,00	,00	14 812 987,00
9,00	,00	3 416 734,00	,00	77 235,00	3 493 969,00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	101487/1-5	2004/12/31	2024/12/31	20,00	Years	9 873 758	
L	2	102275/1-5	2007/02/26	2027/03/31	20,00	Years	12 772 000	2005/05/31
L	3	102807	2008/02/06	2028/06/30	20,00	Years	12 946 000	2006/05/31
L	4	103108	2009/06/11	2028/12/31	20,00	Years	10 107 255	2007/05/30
L	5	103313	2009/02/16	2029/03/31	20,00	Years	33 177 960	2008/05/18
L	6	0724*	2010/07/23	2020/07/31	10,00	Years	4 000 000	
L	7	103817	2010/10/29	2030/12/21	20,00	Years	11 286 900	
L	8	272400572	2011/06/29	2026/06/29	15,00	Years	8 209 060	
L	9	13705/102	2000/06/30	2020/06/30	20,00	Years	100 000	
L	10	40-7908-8994	2012/06/27	2027/06/27	15,00	Years	11 785 121	2011/05/05
L	11	387230962	2014/06/27	2021/06/27	7,00	Years	3 000 000	2013/05/28
L	12	387230963	2014/06/27	2024/06/27	10,00	Years	8 275 461	2013/05/28
L	13	3050777771	2019/06/30	2030/06/24	11,00	Years	2 000 000	
L	14	3050777789	2019/06/30	2030/06/26	11,00	Years	2 500 000	
L	15	3050777763 05/7831035605	2019/06/30	2030/06/29	11,00	Years	3 288 700	
L	16	0	2019/06/30	2034/06/30	15,00	Years	2 631 579	
L	17	000600694	2020/08/05	2024/12/31	4,00	Years	7 200 000	
L	18	000600703	2020/08/05	2030/06/28	10,00	Years	5 262 869	
L	19	000600712	2020/08/05	2035/06/29	15,00	Years	6 631 476	
L	20	3052887574	2020/07/04	2027/06/30	7,00	Years	3 000 000	

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

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Semi-annually	9,46	281 467,00	6 000 000,00	,00	,00	6 000 000,00
Semi-annually	9,29	,00	10 022 970,00	,00	,00	10 022 970,00
Semi-annually	9,47	249 957,00	5 325 485,00	253 903,00	,00	5 071 582,00
Semi-annually	11,38	,00	6 173 050,00	,00	,00	6 173 050,00
Semi-annually	9,85	,00	16 270 137,00	,00	,00	16 270 137,00
Semi-annually	11,72	,00	,00	,00	,00	,00
Semi-annually	11,06	461 867,00	8 421 235,00	244 684,00	,00	8 176 551,00
Semi-annually	12,22	287 131,00	4 738 312,00	316 952,00	,00	4 421 360,00
Semi-annually	15,75	,00	-445,00	,00	,00	-445,00
Semi-annually	10,79	395 734,00	7 347 350,00	406 058,00	,00	6 941 292,00
Semi-annually	10,09	14 564,00	289 472,00	289 472,00	,00	,00
Semi-annually	10,63	206 862,00	3 902 725,00	475 296,00	,00	3 427 429,00
Semi-annually	8,95	67 279,00	1 479 786,00	184 378,00	,00	1 295 408,00
Semi-annually	9,19	96 907,00	2 074 740,00	148 746,00	,00	1 925 994,00
Semi-annually	9,62	144 329,00	2 949 276,00	115 492,00	,00	2 833 784,00
Semi-annually	10,45	130 356,00	2 515 519,00	45 555,00	,00	2 469 964,00
Semi-annually	6,63	215 059,00	6 541 220,00	637 281,00	,00	5 903 939,00
Semi-annually	8,26	206 867,00	5 050 390,00	181 879,00	,00	4 868 511,00
Semi-annually	9,76	313 246,00	6 472 163,00	108 507,00	,00	6 363 656,00
Semi-annually	9,19	132 082,00	2 843 752,00	164 892,00	,00	2 678 860,00



### Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		STANDARD 1 BANK	2018/10/01	2026/09/30	8,00 Years	28 392 514	

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Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	,00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Banks	Standard Bank	Annuity/Compound	Fixed	Monthly

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
11,17	639 429,00	22 974 824,00	1 402 790,00	,00	21 572 034,00

## Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	11200/102	2000/01/01	2019/12/31	20,00	Years	7 400 000	1999/08/25
L	2	13665/101	2001/01/01	2020/12/31	20,00	Years	7 480 000	1999/11/24
L	3	100225/1	2003/01/01	2022/12/31	20,00	Years	15 656 000	
L	4	102541/1	2007/07/01	2017/06/30	10,00	Years	15 000 000	2006/10/04
L	5	103437/1	2009/06/30	2029/06/30	20,00	Years	26 952 000	2008/10/29
L	6	103437/2	2009/06/30	2024/06/30	15,00	Years	2 800 000	2008/10/29
L	7	103437/3	2009/06/30	2014/06/30	5,00	Years	4 000 000	2008/10/29
L	8	85090666311	2006/01/04	2011/03/30	5,00	Years	481 625	2006/03/30
L	9	282024913	2010/06/30	2025/06/30	15,00	Years	20 700 000	2010/05/31
L	10	282023631	2010/06/30	2020/06/30	10,00	Years	2 900 000	2010/05/31
L	11	282023445	2010/06/30	2025/06/30	15,00	Years		2010/05/31
L	12	62230530637	2010/06/17	2015/06/17	5,00	Years	3 400 000	2010/05/31
L	13	282044426	2011/06/30	2021/06/30	10,00	Years	16 580 000	2011/05/10
L	14	282029087	2011/12/28	2021/12/31	10,00	Years	15 000 000	2011/10/26
L	15	251981282	2012/04/30	2021/12/31	10,00	Years	15 000 000	2011/10/26
L	16	282022589	2013/06/21	2023/06/30	10,00	Years	12 200 000	2013/01/10
L	17	282022597	2013/06/21	2018/06/30	5,00	Years	1 110 000	2013/01/10
L	18	082 602 247	2014/06/20	2024/06/30	10,00	Years	12 000 000	2013/08/21
L	19	082 602 573	2014/06/27	2019/06/30	5,00	Years	4 400 000	2013/08/21
L	20	7831033912	2015/06/26	2025/06/30	10,00	Years	10 000 000	2014/11/28
L	21	ABSA 2015/2016	2016/04/26	2026/07/01	10,00	Years	20 000 000	2015/10/28
L	22	ABSA 2016/2017	2017/06/23	2027/06/30	10,00	Years	24 998 191	2017/02/28
L	23	NEDBANK 2017/2018	2018/06/29	2028/06/30	10,00	Years	30 873 552	

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Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
,00	,00 LT - Long-Term Loans	New Borrowing	Guarantees	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
,00	,00 LT - Long-Term Loans	New Borrowing	None	Other
,00	,00 LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00 LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00 LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00 LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00 LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00 LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00 LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
,00	,00 LT - Long-Term Loans	New Borrowing	None	Combination
,00	,00 LT - Long-Term Loans	New Borrowing	None	Combination

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Banks	Other	Annuity/Compound	Variable	Monthly
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually
Banks	FNB	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually
Banks	NEDBANK	Annuity/Compound	Fixed	Monthly
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
10,95	,00	,00	,00	,00	,00
11,24	,00	,00	,00	,00	,00
10,86	88 751,00	1 648 000,00	412 000,00	,00	1 236 000,00
9,78	,00	,00	,00	,00	,00
11,16	1 015 353,00	18 347 095,00	683 439,00	,00	17 663 656,00
11,24	61 619,00	1 105 511,00	133 747,00	,00	971 764,00
10,83	,00	,00	,00	,00	,00
9,36	,00	,00	,00	,00	,00
11,45	576 432,00	10 096 335,00	890 239,00	,00	9 206 096,00
11,39	,00	,00	,00	,00	,00
11,45	,00	,00	,00	,00	,00
10,45	,00	,00	,00	,00	,00
11,26	72 178,00	1 318 404,00	1 318 404,00	,00	,00
11,71	122 010,00	2 297 308,00	1 119 446,00	,00	1 177 862,00
10,86	120 016,00	2 228 553,00	1 085 556,00	,00	1 142 997,00
10,94	236 976,00	4 368 193,00	784 378,00	,00	3 583 815,00
10,00	,00	,00	,00	,00	,00
11,43	327 955,00	5 786 078,00	697 637,00	,00	5 088 441,00
11,12	,00	,00	,00	,00	,00
11,81	166 874,00	5 695 470,00	260 947,00	,00	5 434 523,00
10,36	707 808,00	13 485 578,00	940 387,00	,00	12 545 191,00
10,04	940 767,00	18 895 686,00	1 072 815,00	,00	17 822 871,00
10,54	1 351 408,00	25 855 934,00	1 184 995,00	,00	24 670 939,00



## Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 4th Quart

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date
					Term Number	Term Unit		
L	1	1061	2005/07/01	2015/06/30	10,00	Years	24 200 000	
L	2	1062	2005/07/01	2025/06/30	20,00	Years	35 800 000	
L	3	1063	2006/07/01	2016/06/30	10,00	Years	18 000 000	
L	4	1064	2006/07/01	2016/06/30	10,00	Years	18 000 000	
L	5	1065	2006/07/01	2026/06/30	20,00	Years	46 000 000	
L	6	1066	2007/07/01	2027/06/30	20,00	Years	45 700 000	
L	7	1067	2007/07/01	2017/06/30	10,00	Years	47 400 000	
L	8	1068	2008/07/01	2018/06/30	10,00	Years	38 540 000	
L	9	1069	2008/07/01	2028/06/30	20,00	Years	54 182 000	
L	10	1070	2009/07/01	2029/06/30	20,00	Years	39 743 000	
L	11	1071	2009/07/01	2024/06/30	15,00	Years	20 000 000	
L	12	1072	2009/07/01	2019/06/30	10,00	Years	34 700 000	
L	13	1073	2009/07/01	2019/06/30	10,00	Years	13 000 000	
L	14	1074	2010/01/01	2029/12/31	20,00	Years	81 300 000	
L	15	1075	2010/01/01	2024/12/31	15,00	Years	15 450 000	
L	16	1076	2010/01/01	2019/12/31	10,00	Years	23 450 000	
L	17	1077	2010/01/01	2019/12/31	10,00	Years	5 000 000	
L	18	1078	2011/01/01	2025/12/31	15,00	Years	65 000 000	2010/11/25
L	19	8169/103	1995/04/01	2015/03/31	20,00	Years	7 551 233	
L	20	13514/101	2000/07/01	2020/06/30	20,00	Years	4 241 233	
L	21	1080	2014/05/28	2019/05/01	5,00	Years	291 753	
L	22	1081	2014/05/28	2019/05/01	5,00	Years	291 753	
L	23	1082	2014/05/28	2019/05/01	5,00	Years	291 753	
L	24	1083	2014/05/28	2019/05/01	5,00	Years	291 753	
L	25	1084	2014/05/28	2019/05/01	5,00	Years	753 424	
L	26	1085	2014/06/18	2019/06/01	5,00	Years	161 013	
L	27	1086	2014/06/18	2019/06/01	5,00	Years	279 004	
L	28	1087	2014/06/18	2019/06/01	5,00	Years	239 008	
L	29	1088	2014/06/18	2019/06/01	5,00	Years	166 291	
L	30	1089	2014/06/18	2019/06/01	5,00	Years	234 526	
L	31	1090	2014/06/18	2019/06/01	5,00	Years	113 070	
L	32	1091	2014/06/18	2019/06/01	5,00	Years	101 800	
L	33	1092	2014/06/18	2019/06/01	5,00	Years	229 702	
L	34	1093	2014/07/11	2019/06/30	5,00	Years	429 276	
L	35	1094	2014/07/11	2019/06/30	5,00	Years	255 851	
L	36	1095	2014/07/11	2019/06/30	5,00	Years	30 702	
L	37	1096	2014/07/11	2019/06/30	5,00	Years	30 702	
L	38	1097	2014/07/11	2019/06/30	5,00	Years	43 860	
L	39	1098	2014/07/11	2019/06/30	5,00	Years	298 872	
L	40	1099	2014/07/11	2019/06/30	5,00	Years	661 670	
L	41	1100	2014/07/11	2019/06/30	5,00	Years	28 175	
L	42	1101	2014/07/11	2019/06/30	5,00	Years	298 872	
L	43	1102	2014/07/11	2019/06/30	5,00	Years	153 094	
L	44	1103	2014/07/11	2019/06/30	5,00	Years	28 175	
L	45	1104	2014/07/11	2019/06/30	5,00	Years	201 838	
L	46	1105	2014/07/11	2019/06/30	5,00	Years	1 352 518	
L	47	1106	2014/07/11	2019/06/30	5,00	Years	1 365 470	

L	48 1107	2014/07/11	2019/06/30	5,00 Years	1 365 470
L	49 1108	2014/07/11	2019/06/30	5,00 Years	201 838
L	50 1109	2014/07/11	2019/06/30	5,00 Years	201 838
L	51 1110	2014/07/11	2019/06/30	5,00 Years	201 838
L	52 1111	2015/06/24	2020/06/24	5,00 Years	238 435
L	53 1112	2015/06/24	2020/06/24	5,00 Years	152 160
L	54 1113	2015/06/24	2020/06/24	5,00 Years	747 237
L	55 1114	2015/06/24	2020/06/24	5,00 Years	307 000
L	56 1115	2015/06/24	2020/06/24	5,00 Years	177 760
L	57 1116	2015/06/24	2020/06/24	5,00 Years	219 458
L	58 1117	2015/06/24	2020/06/24	5,00 Years	307 000
L	59 1118	2015/06/24	2020/06/24	5,00 Years	177 760
L	60 1119	2015/06/24	2020/06/24	5,00 Years	177 760
L	61 1120	2015/06/24	2020/06/24	5,00 Years	747 237
L	62 1121	2015/06/24	2020/06/24	5,00 Years	985 678
L	63 1122	2015/09/18	2020/09/18	5,00 Years	139 547
L	64 1123	2015/09/18	2020/09/18	5,00 Years	142 965
L	65 1124	2015/09/18	2020/09/18	5,00 Years	254 270
L	66 1125	2015/09/18	2020/09/18	5,00 Years	259 265
L	67 1126	2015/09/18	2020/09/18	5,00 Years	259 265
L	68 1127	2015/09/18	2020/09/18	5,00 Years	168 228
L	69 1128	2015/09/18	2020/09/18	5,00 Years	259 519
L	70 1129	2015/09/18	2020/09/18	5,00 Years	259 519
L	71 1130	2015/09/18	2020/09/18	5,00 Years	354 334
L	72 1131	2015/09/18	2020/09/18	5,00 Years	1 318 540
L	73 1132	2015/09/18	2020/09/18	5,00 Years	39 750
L	74 1133	2015/09/18	2020/09/18	5,00 Years	39 750
L	75 1134	2015/09/18	2020/09/18	5,00 Years	783 973
L	76 1135	2015/09/18	2020/09/18	5,00 Years	783 973
L	77 1136	2015/10/14	2020/10/10	5,00 Years	168 228
L	78 1137	2015/10/14	2020/10/14	5,00 Years	132 696
L	79 1138	2016/01/05	2021/01/05	5,00 Years	21 970 000
L	80 1139	2016/11/25	2021/11/25	5,00 Years	991 053
L	81 1140	2018/06/28	2023/06/28	5,00 Years	387 000
L	82 1141	2018/06/28	2023/06/28	5,00 Years	387 000
L	83 1142	2018/06/27	2023/06/27	5,00 Years	224 580
L	84 1143	2018/06/28	2023/06/28	5,00 Years	19 900 000
L	85 1144	2018/03/27	2023/03/28	5,00 Years	81 034
L	86 1145	2018/03/27	2023/03/28	5,00 Years	81 034
L	87 1146	2019/06/30	2024/06/30	5,00 Years	16 380 000
L	88 1147	2019/06/30	2029/06/30	10,00 Years	53 485 389

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8,68	,00	,00	,00	,00	,00
8,68	,00	,00	,00	,00	,00
8,68	,00	,00	,00	,00	,00
8,68	,00	,00	,00	,00	,00
9,13	,00	,00	,00	,00	,00
9,13	,00	,00	,00	,00	,00
9,13	,00	,00	,00	,00	,00
9,13	,00	,00	,00	,00	,00
9,13	,00	,00	,00	,00	,00
8,76	,00	,00	,00	,00	,00
9,13	,00	,00	,00	,00	,00
9,13	,00	,00	,00	,00	,00
9,13	,00	,00	,00	,00	,00
9,13	,00	,00	,00	,00	,00
8,76	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
8,92	,00	,00	,00	,00	,00
9,13	,00	,00	,00	,00	,00
9,13	,00	,00	,00	,00	,00
9,96	1 925 502,00	2 643 350,00	849 126,00	,00	1 794 224,00
10,21	12 305,00	241 699,00	117 867,00	,00	123 832,00
9,77	8 656,00	178 429,00	41 183,00	,00	137 246,00
9,77	8 656,00	178 429,00	41 183,00	,00	137 246,00
9,77	6 126,00	125 750,00	22 825,00	,00	102 925,00
7,78	532 585,00	11 129 505,00	2 024 923,00	,00	9 104 582,00
9,77	1 768,00	36 285,00	8 437,00	,00	27 848,00
9,77	1 768,00	36 285,00	8 437,00	,00	27 848,00
9,38	552 516,00	12 084 492,00	1 505 814,00	,00	10 578 678,00
9,82	2 334 979,00	49 176 604,00	1 961 149,00	,00	47 215 455,00



## Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 4th Qu

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	WC103465	2009/06/30	2019/06/30	10,00	Years	9 478 000	2009/02/24
L	2	FNB445833	2010/06/30	2020/06/30	10,00	Years	14 807 788	2010/02/26
L	3	WC12007420	2011/06/30	2021/06/30	10,00	Years	22 023 014	2011/06/30
L	4	578310306110 002	2012/07/18	2022/06/30	10,00	Years	24 600 000	2012/06/22
L	5	WC12007748	2013/06/30	2023/06/30	10,00	Years	16 250 000	2013/05/28
L	6	WC12007830	2014/09/16	2024/06/30	10,00	Years	24 781 200	2013/07/30
L	7	Standard Bank	2016/06/30	2026/06/30	10,00	Years	43 000 000	2016/06/24
L	8	ABSA Bank	2016/06/28	2026/06/30	10,00	Years	20 000 000	2017/06/20
L	9	WC61007562	2019/06/28	2029/06/30	10,00	Years	30 000 000	2019/05/29
L	10	000606256	2020/09/14	2030/06/28	10,00	Years	30 000 000	2020/07/29
L	11	654745	2021/06/25	2031/06/30	10,00	Years	60 000 000	2021/05/27

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**arter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source
,00	,00	LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA
,00	,00	LT - Long-Term Loans	Bridging Finance	None	Combination	Banks
,00	,00	LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA
,00	,00	LT - Long-Term Loans	Bridging Finance	None	Combination	Banks
,00	,00	LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA
,00	,00	LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA
,00	,00	LT - Long-Term Loans	Bridging Finance	None	Combination	Banks
,00	,00	LT - Long-Term Loans	Bridging Finance	None	Combination	Banks
,00	,00	LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA
,00	,00	LT - Long-Term Loans	Bridging Finance	None	Combination	Banks
,00	,00	LT - Long-Term Loans	Bridging Finance	None	Combination	Banks

Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
DBSA	Bullet/Straight Line	Fixed	Semi-annually	11,56
FNB	Bullet/Straight Line	Fixed	Semi-annually	11,40
DBSA	Bullet/Straight Line	Fixed	Semi-annually	10,50
NEDBANK	Bullet/Straight Line	Fixed	Semi-annually	9,01
DBSA	Bullet/Straight Line	Fixed	Semi-annually	8,90
DBSA	Bullet/Straight Line	Fixed	Semi-annually	9,98
Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11,26
ABSA	Bullet/Straight Line	Fixed	Semi-annually	9,91
DBSA	Bullet/Straight Line	Fixed	Semi-annually	9,20
Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	7,78
Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	8,85

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
,00	,00	,00	,00	,00
,00	,00	,00	,00	,00
89 338,00	1 716 597,00	1 716 597,00	,00	,00
232 744,00	5 180 538,00	1 651 827,00	,00	3 528 711,00
241 470,00	5 471 254,00	1 002 785,00	,00	4 468 469,00
575 064,00	11 619 834,00	1 431 623,00	,00	10 188 211,00
1 633 728,00	29 258 742,00	2 005 428,00	,00	27 253 314,00
765 171,00	15 127 690,00	854 645,00	,00	14 273 045,00
1 234 216,00	27 053 127,00	1 093 900,00	,00	25 959 227,00
1 101 012,00	28 538 217,00	1 051 379,00	,00	27 486 838,00
,00	,00	,00	60 000 000,00	60 000 000,00

**Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 4th Q**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L		1 25885	2008/04/30	2023/04/30	15,00 Years	11 587 527	

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**Quarter ended 30 June 2021**

Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
,00	11 587 527,00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Combination

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
12,52	51 594,00	1 013 515,00	149 961,00	,00	863 554,00



**Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Council Resolution Date
L	23	13770/101	2001/07/01	2021/06/30	20,00	Years	11 339 800	1998/04/28
L	24	13963/101	2002/07/01	2022/06/30	20,00	Years	5 077 667	1999/12/07
L	26	100253/1 &2	2003/07/01	2023/06/30	20,00	Years	8 864 400	
L	27	100939/1	2004/07/01	2024/06/30	20,00	Years	8 594 807	
L	33	101431/1	2006/01/01	2025/12/31	20,00	Years	9 380 257	
L	34	101431/2	2006/01/01	2020/12/31	15,00	Years	1 500 330	
L	38	102328/1	2006/06/30	2026/06/30	20,00	Years	5 386 431	1981/03/10
L	39	102328/2	2006/06/30	2021/06/30	15,00	Years	1 741 830	1983/08/24
L	41	KNY-00-0003	2007/02/15	2027/02/15	20,00	Years	18 607 000	
L	44	40-7175-4052	2008/06/03	2028/06/03	20,00	Years	15 000 000	
L	45	40-7375-1179	2008/08/04	2028/09/30	20,00	Years	7 000 000	1998/04/28
L	46	40-7258-9024	2008/10/01	2028/10/01	20,00	Years	7 010 000	1998/04/28
L	49	40-7428-8969	2009/06/30	2029/06/30	20,00	Years	19 579 000	
L	50	NEDBANK STANDARD	2010/06/30	2020/06/30	10,00	Years	14 960 000	
L	51	BANK	2010/09/30	2020/09/30	10,00	Years	10 000 000	
L	52	61006807	2011/06/29	2021/06/30	10,00	Years	8 000 000	2011/04/20
L	53	61006832	2011/11/30	2026/12/31	15,00	Years	8 245 000	2011/04/20
L	54	NEDBANK	2014/07/31	2024/07/31	10,00	Years	2 050 000	2014/06/26
L	55	NEDBANK	2014/07/31	2029/07/31	15,00	Years	12 107 000	2014/06/26
L	56	ABSA	2017/01/31	2022/01/31	5,00	Years	1 790 473	2016/06/30
L	57	ABSA STANDARD	2017/01/31	2027/01/29	10,00	Years	10 090 936	2016/06/30
L	58	BANK STANDARD	2017/06/29	2021/12/29	5,00	Years	2 020 000	2017/05/26
L	59	BANK STANDARD	2017/06/29	2026/12/29	10,00	Years	8 760 950	2017/05/26
L	60	BANK	2017/06/29	2031/12/29	15,00	Years	14 392 000	2017/05/26
L	61	NEDBANK	2018/06/29	2023/06/30	5,00	Years	5 000 000	2018/06/29
L	62	NEDBANK STANDARD	2018/06/29	2028/06/30	10,00	Years	20 424 087	2018/06/29
L	63	BANK	2019/06/28	2024/06/29	5,00	Years	2 800 000	2019/06/21
L	64	61007564	2019/06/26	2029/06/29	10,00	Years	57 438 000	2019/06/21
L	65	61007646	2020/06/29	2025/06/30	5,00	Years	6 326 667	2020/04/23
L	66	61007647	2020/06/29	2030/06/30	10,00	Years	65 040 391	2020/04/23
L	67	NEDBANK	2021/02/09	2030/12/31	10,00	Years	63 499 225	2020/12/03
L	68	NEDBANK	2021/02/09	2025/12/31	5,00	Years	831 014	2020/12/03

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

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Semi-annually	8,88	9 298,00	298 416,00	298 416,00	,00	,00
Semi-annually	9,24	13 225,00	400 868,00	133 623,00	,00	267 245,00
Semi-annually	9,32	30 308,00	907 732,00	181 546,00	,00	726 186,00
Semi-annually	8,88	49 329,00	1 583 255,00	226 179,00	,00	1 357 076,00
Semi-annually	7,97	65 893,00	2 468 487,00	246 849,00	,00	2 221 638,00
Semi-annually	7,97	,00	,00	,00	,00	,00
Semi-annually	8,82	47 029,00	1 847 604,00	167 964,00	,00	1 679 640,00
Semi-annually	8,96	1 567,00	61 065,00	61 065,00	,00	,00
Semi-annually	8,55	,00	9 885 907,00	,00	,00	9 885 907,00
Semi-annually	11,98	582 147,00	9 745 105,00	420 693,00	,00	9 324 412,00
Semi-annually	11,24	,00	4 507 331,00	,00	,00	4 507 331,00
Semi-annually	10,65	,00	4 622 587,00	,00	,00	4 622 587,00
Semi-annually	10,04	642 126,00	12 899 897,00	503 744,00	,00	12 396 153,00
Semi-annually	10,07	,00	,00	,00	,00	,00
Semi-annually	10,26	,00	,00	,00	,00	,00
Semi-annually	8,54	13 355,00	400 000,00	400 000,00	,00	,00
Semi-annually	8,73	142 265,00	4 239 518,00	353 293,00	,00	3 886 225,00
Semi-annually	10,53	,00	954 525,00	,00	,00	954 525,00
Semi-annually	10,11	,00	8 971 628,00	,00	,00	8 971 628,00
Semi-annually	9,97	,00	446 379,00	,00	,00	446 379,00
Semi-annually	10,33	,00	7 243 566,00	,00	,00	7 243 566,00
Semi-annually	10,73	32 423,00	606 000,00	202 000,00	,00	404 000,00
Semi-annually	11,02	310 043,00	5 673 544,00	436 426,00	,00	5 237 118,00
Semi-annually	11,30	621 706,00	11 033 869,00	479 733,00	,00	10 554 136,00
Semi-annually	8,93	66 979,00	2 500 000,00	500 000,00	,00	2 000 000,00
Semi-annually	10,01	431 779,00	15 318 067,00	1 021 204,00	,00	14 296 863,00
Semi-annually	9,20	89 419,00	1 960 000,00	280 000,00	,00	1 680 000,00
Semi-annually	9,32	2 395 759,00	51 837 201,00	2 085 511,00	,00	49 751 690,00
Semi-annually	7,85	218 770,00	5 797 177,00	553 999,00	,00	5 243 178,00
Semi-annually	8,20	2 493 073,00	62 890 013,00	2 296 241,00	,00	60 593 772,00
Semi-annually	6,20	1 012 738,00	30 000 000,00	3 174 961,00	33 499 225,00	60 324 264,00
Semi-annually	5,90	20 286,00	,00	831 014,00	8 310 140,00	7 479 126,00

## Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 4th Q

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	1/2012/02	2012/02/28	2027/06/30	15,00 Years	30 000 000	2011/08/25
L	2	387231321	2016/06/30	2026/07/01	10,00 Years	4 800 000	2016/03/31
L	3	387231322	2017/06/30	2027/07/01	10,00 Years	6 500 000	2017/05/31
L	4	057831035273/ 000001	2018/06/29	2028/07/01	10,00 Years	5 600 000	2018/04/26
L	5	9005026- 61007558	2019/07/02	2029/07/01	10,00 Years	10 000 000	2019/05/30
L	6	9005026- 61007567	2019/07/02	2029/07/01	10,00 Years	35 000 000	2019/05/30
L	7	9005026- 61007568	2019/07/02	2029/07/01	10,00 Years	12 000 000	2019/05/30
L	8	9005026- 61007569	2019/07/02	2029/07/01	10,00 Years	7 800 000	2019/05/30
L	9	057831035273/ 000002	2020/06/30	2025/06/30	5,00 Years	2 200 000	2019/05/30
L	10	009733922/1	2020/08/25	2030/08/25	10,00 Years	10 599 500	2020/08/12
L	11	009733922/2	2020/08/25	2030/08/25	10,00 Years	17 800 000	2020/08/12
L	12	057831035273/ 000003	2021/06/30	2031/06/30	10,00 Years	1 350 000	2021/05/27
L	13	057831035273/ 000004	2021/06/30	2031/06/30	10,00 Years	13 680 000	2021/05/27
L	14	057831035273/ 000005	2021/06/30	2031/06/30	10,00 Years	18 000 000	2021/05/27

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Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually
Banks	ABSA	Annuity/Compound	Variable	Semi-annually
Banks	ABSA	Annuity/Compound	Variable	Semi-annually
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
10,55	430 825,00	13 000 000,00	1 000 000,00	,00	12 000 000,00
9,00	90 535,00	3 137 619,00	246 828,00	,00	2 890 791,00
9,50	152 300,00	4 850 933,00	308 625,00	,00	4 542 308,00
9,10	131 420,00	4 599 700,00	250 148,00	,00	4 349 552,00
9,47	251 108,00	8 504 622,00	500 272,00	,00	8 004 350,00
9,47	976 001,00	33 055 556,00	1 944 444,00	,00	31 111 112,00
9,47	334 629,00	11 333 333,00	666 667,00	,00	10 666 666,00
9,47	217 509,00	7 366 667,00	433 333,00	,00	6 933 334,00
7,36	58 064,00	2 007 695,00	198 592,00	,00	1 809 103,00
7,03	,00	,00	,00	,00	,00
7,03	,00	,00	,00	,00	,00
5,54	,00	,00	,00	1 350 000,00	1 350 000,00
5,54	,00	,00	,00	13 680 000,00	13 680 000,00
5,54	,00	,00	,00	18 000 000,00	18 000 000,00



## Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 4th C

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	5	101096/1	2004/10/01	2024/09/30	20,00 Years	9 330 000	2006/01/01
L	8	101647/1	2006/01/01	2025/12/31	20,00 Years	4 500 000	2006/01/01
L	11	102003/1	2006/01/01	2025/12/31	20,00 Years	11 000 000	2001/07/01
L	12	102292/1	2006/07/01	2026/06/30	20,00 Years	6 570 000	2007/07/01
L	14	13774	2001/07/01	2021/06/30	20,00 Years	3 300 000	1998/04/30
L	15	102617/1	2007/07/01	2027/06/30	20,00 Years	8 620 000	1998/06/07
L	17	FNB	2010/02/01	2020/12/31	11,00 Years	10 000 000	2010/11/03
L	18	330071688 SB	2011/06/08	2021/06/30	10,00 Years	21 575 193	2010/11/04
L	20	061134732 SB	2013/02/25	2022/12/31	10,00 Years	7 568 558	2010/11/05
L	21	302786511 SB -	2013/06/21	2023/06/20	10,00 Years	27 176 272	2019/12/18
L	22	SB-009733922	2020/06/26	2029/12/31	10,00 Years	18 000 000	2019/12/18
L	23	SB-009733923	2021/06/30	2031/12/30	10,00 Years	16 500 000	2020/10/28

Figures Finalised as at 2021/07/30



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually
Banks	FNB	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually

Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
10,41	,00	3 185 048,00	554 527,00	164 419,00	2 794 940,00
10,81	,00	1 184 211,00	154 436,00	36 015,00	1 065 790,00
10,59	,00	2 894 737,00	362 726,00	73 252,00	2 605 263,00
10,62	,00	1 667 929,00	194 086,00	42 456,00	1 516 299,00
15,67	,00	60 679,00	65 394,00	4 715,00	,00
10,35	,00	1 409 322,00	142 046,00	33 637,00	1 300 913,00
12,04	,00	,00	,00	,00	,00
12,65	,00	1 817 668,00	1 931 691,00	114 023,00	,00
11,09	,00	2 190 498,00	625 447,00	120 465,00	1 685 516,00
11,07	,00	9 941 880,00	2 348 632,00	576 820,00	8 170 068,00
8,00	,00	17 400 798,00	1 278 535,00	630 770,00	16 753 033,00
5,80	,00	,00	,00	16 500 000,00	16 500 000,00

**Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 4th**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date
L	1	DBSA	1999/04/01	2019/03/31	20,00 Years	2 432 340	1998/05/12
L	2	DBSA	2005/01/01	2019/12/31	15,00 Years	1 600 000	2003/10/21
L	3	DBSA	2009/08/01	2029/07/31	20,00 Years	2 280 154	2009/03/04
L	4	DBSA	2009/08/01	2029/07/31	20,00 Years	651 301	2009/03/04
L	5	DBSA	2009/08/01	2029/03/04	20,00 Years	4 499 004	2009/03/04
L	6	DBSA	2010/07/01	2025/06/30	15,00 Years	2 719 700	2009/03/04
L	7	DBSA	2010/07/01	2017/06/30	7,00 Years	705 425	2009/03/04
L	8	DBSA	2010/07/01	2017/06/30	7,00 Years	900 048	2009/03/04
L	9	DBSA	2009/07/01	2014/06/30	5,00 Years	144 210	2009/01/27
L	10	ABSA	2010/11/01	2015/10/01	5,00 Years	181 534	2010/08/12
L	11	ABSA	2010/12/01	2015/11/01	5,00 Years	437 722	2010/08/12
L	12	Standard Bank	2011/08/01	2016/07/31	5,00 Years	77 850	2011/05/13
L	13	Standard Bank	2011/08/01	2016/07/31	5,00 Years	26 967	2011/05/13
L	14	Standard Bank	2011/09/01	2016/08/31	5,00 Years	156 185	2011/05/13
L	15	Standard Bank	2011/09/01	2016/08/31	5,00 Years	170 772	2011/05/13
L	16	FNB	2012/05/28	2017/06/01	5,00 Years	132 987	2011/12/13
L	17	FNB	2012/05/28	2017/06/01	5,00 Years	605 410	2011/12/13
L	18	FNB	2012/05/28	2017/06/01	5,00 Years	28 322	2011/12/13
L	19	FNB	2012/05/28	2017/06/01	5,00 Years	26 713	2011/12/13
L	20	FNB	2012/05/28	2017/06/01	5,00 Years	9 736	2011/12/13
L	21	FNB	2012/05/28	2017/06/01	5,00 Years	157 000	2011/12/13
L	22	FNB	2012/05/28	2017/06/01	5,00 Years	165 000	2011/12/13
L	23	FNB	2012/05/28	2017/06/01	5,00 Years	364 670	2011/12/13
L	24	FNB	2012/05/28	2017/06/01	5,00 Years	280 712	2011/12/13
L	25	FNB	2012/05/28	2017/06/01	5,00 Years	148 408	2011/12/13
L	26	NEDBANK	2015/07/22	2020/07/30	5,00 Years	2 460 000	2015/01/22

Figures Finalised as at 2021/07/30



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Banks	ABSA	Annuity/Compound	Variable	Monthly
Banks	ABSA	Annuity/Compound	Variable	Monthly
Banks	Standard Bank	Annuity/Compound	Variable	Monthly
Banks	Standard Bank	Annuity/Compound	Variable	Monthly
Banks	Standard Bank	Annuity/Compound	Variable	Monthly
Banks	Standard Bank	Annuity/Compound	Variable	Monthly
Banks	FNB	Annuity/Compound	Variable	Semi-annually
Banks	FNB	Annuity/Compound	Variable	Semi-annually
Banks	FNB	Annuity/Compound	Variable	Semi-annually
Banks	FNB	Annuity/Compound	Variable	Semi-annually
Banks	FNB	Annuity/Compound	Variable	Semi-annually
Banks	FNB	Annuity/Compound	Variable	Semi-annually
Banks	FNB	Annuity/Compound	Variable	Semi-annually
Banks	FNB	Annuity/Compound	Variable	Semi-annually
Banks	FNB	Annuity/Compound	Variable	Semi-annually
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually

