

Eastern Cape:Buffalo City (BUF) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	1	100124	2002/09/06	2023/06/30	21.00 Years	150 000 000.00	2002/11/26	0.00
L	2	101058	2004/07/15	2023/12/31	19.00 Years	57 552 264.00	2004/06/29	0.00
L	3	102531	2007/03/09	2027/03/31	20.00 Years	250 000 000.00	2006/09/05	0.00
L	4	102947	2008/03/31	2030/09/30	23.00 Years	200 000 000.00	2008/04/29	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets
0.00 LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets
0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
199 703.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.00

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
1 944 604.00	33 837 744.00	7 757 979.00	0.00	26 079 765.00
1 047 982.00	16 557 375.00	2 914 351.00	0.00	13 643 024.00
0.00	62 428 766.00	0.00	0.00	62 428 766.00
0.00	109 027 057.00	0.00	0.00	109 027 057.00

Eastern Cape:Nelson Mandela Bay (NMA) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	27 103330	2009/09/01	2029/08/31	20.00 Years	420 000 000.00	2008/06/05	0.00
L	28 1766 000029	2010/05/01	2025/01/31	15.00 Years	745 000 000.00	2009/06/30	0.00
L	29 IBD EBA 3243	2011/07/01	2030/05/31	19.00 Years	470 000 000.00	2010/01/29	0.00
L	30 057831030425/000002	2020/07/31	2030/07/31	10.00 Years	750 602 100.00	2019/05/27	0.00

Figures Finalised as at 2022/01/29

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

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.15
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	11.70
Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.24
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.22

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
0.00	283 031 416.00	0.00	0.00	283 031 416.00
0.00	294 058 563.00	0.00	0.00	294 058 563.00
17 590 461.00	342 646 635.00	10 188 565.00	0.00	332 458 070.00
0.00	224 569 572.00	0.00	0.00	224 569 572.00



Eastern Cape:Blue Crane Route (EC102) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00
L	1 003	2021/11/18	2026/12/31	5.00 Years	5 500 000.00	2021/09/22	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Combination

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
<b>Banks</b>	<b>NEDBANK</b>	<b>Annuity/Compound</b>	<b>Fixed</b>	<b>Semi-annually</b>	<b>9.58</b>

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	5 500 000.00	5 500 000.00

Eastern Cape:Dr Beyers Naude (EC101) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Eastern Cape:Kou-Kamma (EC109) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Eastern Cape:Makana (EC104) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00



Eastern Cape:Ndlambe (EC105) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	1	9005192	2008/10/01	2023/09/30	15.00	Years	10 000 000.00	2008/10/01	0.00
L	2	9005192	2005/04/01	2025/03/31	20.00	Years	7 500 000.00	2005/04/01	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.81
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.34

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
0.00	0.00	0.00	0.00	-
0.00	2 260 321.00	0.00	0.00	2 260 321.00
0.00	2 863 582.00	0.00	0.00	2 863 582.00

Eastern Cape:Sundays River Valley (EC106) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/  
Arranger  
Fees Type

Raised for

Securities

Purpose

0.00

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00

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
0.00	0.00	0.00	0.00	-



Eastern Cape: Sarah Baartman (DC10) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Eastern Cape:Amahlathi (EC124) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Eastern Cape:Great Kei (EC123) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Eastern Cape:Mbhashe (EC121) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Eastern Cape:Mnquma (EC122) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Eastern Cape:Ngqushwa (EC126) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Eastern Cape:Raymond Mhlaba (EC129) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Eastern Cape:Amathole (DC12) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	1	ER00169	2019/11/01	2021/12/01	2.00 Years	148 004.00	2019/11/01	20 574.00
L	2	ER00170	2019/11/01	2021/12/01	2.00 Years	487 913.00	2019/11/01	24 758.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Financial Leases	Consolidation of Existing Borrowing	Asset or Revenue Pledges	Other
0.00 LT - Financial Leases	Consolidation of Existing Borrowing	Asset or Revenue Pledges	Other

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other Sources	Business Connexion	Bullet/Straight Line	Fixed	Annually	0.10
Other Sources	Business Connexion	Bullet/Straight Line	Fixed	Annually	0.10

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
774.00	37 042.00	18 291.00	0.00	18 751.00
2 553.00	102 181.00	60 297.00	0.00	41 884.00



Eastern Cape:Emalahleni (EC) (EC136) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Eastern Cape:Engcobo (EC137) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Eastern Cape:Enoch Mgijima (EC139) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Eastern Cape: Intsika Yethu (EC135) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Eastern Cape:Inxuba Yethemba (EC131) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Eastern Cape:Chris Hani (DC13) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Eastern Cape:Elundini (EC141) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Eastern Cape:Senqu (EC142) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	8	EC 103128	2010/03/31	2030/03/31	20.00 Years	12 000 000.00	2009/03/27	0.00
L	9	EC 103129	2010/03/31	2030/03/31	20.00 Years	5 000 000.00	2009/03/27	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	6.78
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	6.75

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
0.00	0.00	0.00	0.00	-
0.00	5 370 812.00	0.00	0.00	5 370 812.00
0.00	3 263 823.00	0.00	0.00	3 263 823.00



Eastern Cape: Joe Gqabi (DC14) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	1 100878-1	2004/10/01	2024/09/03	20.00 Years	7 400 000.00	2004/10/01	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 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	Interest Rate per Annum
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.53

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
0.00	2 887 821.00	488 535.00	0.00	2 399 286.00

Eastern Cape:King Sabata Dalindyebo (EC157) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00
L	1 LOAN 13335	2000/08/07	2020/12/31	20.00 Years	5 575 000.00	2000/08/06	0.00
L	2 30-2590-8323	2008/06/25	2013/06/30	5.00 Years	433 907.00	2008/05/25	0.00
L	3 LOAN 1037877	2011/05/31	2026/03/31	14.00 Years	40 000 000.00	2010/10/26	0.00
L	4 PIC	2009/05/01	2018/12/31	9.00 Years	55 100 000.00	2009/05/01	0.00
L	5 LOAN10875	1997/10/15	2018/03/31	20.00 Years	7 337 300.00	1997/10/14	0.00
L	6 WESBANK	2018/06/27	2023/07/01	60.00 Months	120 000 000.00	2018/02/19	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.81
Banks	ABSA	Bullet/Straight Line	Variable	Monthly	0.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75
Public Investment Commissioners	PIC	Bullet/Straight Line	Fixed	Semi-annually	8.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.00
Other Sources	Other	Bullet/Straight Line	Fixed	Monthly	10.85

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
0.00	0.00	0.00	0.00	-
0.00	651 514.00	658 686.00	0.00	-7 172.00
0.00	0.00	0.00	0.00	0.00
0.00	15 139 086.00	4 463 374.00	0.00	10 675 712.00
0.00	0.00	0.00	0.00	0.00
0.00	3 688.00	0.00	0.00	3 688.00
0.00	-32 340 825.00	22 399 657.00	0.00	-54 740 482.00



Eastern Cape:Mhlonlto (EC156) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Eastern Cape:Ngquza Hills (EC153) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Eastern Cape:Nyandeni (EC155) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Eastern Cape:O R Tambo (DC15) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00



Eastern Cape:Matatiele (EC441) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Eastern Cape:Ntabankulu (EC444) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Eastern Cape:Winnie Madikizela-Mandela (EC443) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Eastern Cape:Alfred Nzo (DC44) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Free State:Mangaung (MAN) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
L	11	1034331	2011/04/01	2026/03/31	15.00 Years	150 000 000.00	2010/05/26	0.00
L	12	1034332	2011/04/01	2026/03/31	15.00 Years	50 000 000.00	2010/05/26	0.00
L	13	61007294	2015/03/01	2025/06/30	10.00 Years	300 000 000.00	2014/06/05	0.00
L	14	041303636	2015/01/01	2024/12/30	10.00 Years	300 000 000.00	2014/06/05	0.00
L	15	4068858722	2016/11/01	2026/10/30	10.00 Years	500 000 000.00	2016/10/26	0.00

Figures Finalised as at 2022/01/29

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

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.62
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.64
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.25
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.97

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
2 764 948.00	87 933 802.00	2 919 312.00	0.00	85 014 490.00
398 153.00	23 714 294.00	928 723.00	0.00	22 785 571.00
8 584 255.00	159 046 845.00	16 399 255.00	0.00	142 647 590.00
7 867 189.00	139 479 000.00	16 787 412.00	0.00	122 691 588.00
16 721 170.00	329 451 955.00	23 135 961.00	0.00	306 315 994.00

Free State:Letsemeng (FS161) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Free State: Xhariep (DC16) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Free State:Masilonyana (FS181) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00

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
0.00	0.00	0.00	0.00	-



Free State:Matjhabeng (FS184) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	0 NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/  
Arranger  
Fees Type

Raised for

Securities

Purpose

0.00

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00

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
0.00	0.00	0.00	0.00	-

Free State:Tokologo (FS182) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Free State:Tswelopele (FS183) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Free State:Lejweleputswa (DC18) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Free State:Dihlabeng (FS192) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	1 DBSA1	2005/07/01	2025/06/30	20.00 Years	49 425 577.00	2014/06/24	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Long-Term Loans	New Borrowing	None	Combination

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	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
0.00	23 100 909.00	1 283 375.00	0.00	21 817 534.00

Free State:Maluti-a-Phofung (FS194) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
L	1	11019.105	1998/01/01	2015/12/31	18.00 Years	2 036 342.00	1997/01/01	0.00
L	2	11021.102	1998/01/01	2015/12/31	18.00 Years	420 000.00	1998/01/01	0.00
L	3	11084.103	1998/01/01	2015/12/31	18.00 Years	4 000 000.00	1998/01/01	0.00
L	4	13768.102	2001/01/01	2020/12/13	20.00 Years	1 373 144.00	2001/01/01	0.00
L	5	13768.202	2001/01/01	2020/12/31	20.00 Years	1 186 856.00	2001/01/01	0.00
L	6	13768.302	2002/01/01	2022/12/31	20.00 Years	1 560 000.00	2002/01/01	0.00
L	7	61006824	2012/11/06	2032/12/31	20.00 Years	2 504 519.00	2011/05/10	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure
0.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure
0.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure
0.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure
0.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure
0.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50





Free State:Mantsopa (FS196) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00
L	1 DBSA	2015/04/01	2018/06/30	3.00 Years	8 193 584.00	2015/04/01	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 ST - Bank Overdraft	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	3.25

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
0.00	0.00	0.00	0.00	-
0.00	8 193 584.00	0.00	0.00	8 193 584.00

Free State:Phumelela (FS195) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00
L	0 NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00



Free State:Thabo Mofutsanyana (DC19) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Free State:Mafube (FS205) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Free State:Metsimaholo (FS204) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	1 INCA 2	2007/03/31	2011/03/31	4.00 Years	5 000 000.00	2007/02/13	0.00
L	2 IT	2010/02/01	2013/01/31	3.00 Years	32 157 099.00		0.00
L	3 DBSA 1	2013/04/16	2020/06/30	7.00 Years	9 000 000.00	2011/12/01	0.00
L	4 Standard Bank	2016/05/27	2021/07/08	5.00 Years	17 000 000.00	2016/02/24	0.00
L	5 Standard Bank	2016/06/30	2019/07/08	3.00 Years	1 730 300.00	2016/02/24	0.00

Figures Finalised as at 2022/01/29

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

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Monthly	11.25
Banks	Other	Annuity/Compound	Fixed	Quarterly	11.94
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.67
Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.10
Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.10

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	0.00
3 359.00	144 982.00	34 895.00	0.00	110 087.00
0.00	0.00	0.00	0.00	0.00

Free State:Moqhaka (FS201) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	1 9004758	2012/07/01	2027/07/01	15.00 Years	28 184 506.00	2012/07/01	0.00

Figures Finalised as at 2022/01/29

Commitment/  
Arranger  
Fees Type

0.00 LT - Long-Term Loans

Raised for

Overdue Amounts Capitalised

Securities

None

Purpose

Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.00

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
0.00	26 336 644.00	1 650 000.00	1 807 254.00	26 493 898.00



Free State:Ngwathe (FS203) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS	2021/07/01	2022/06/30	0.00 Years	0.00		0.00
L	0 NO LOANS	2021/07/01	2022/06/30	0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Free State:Fezile Dabi (DC20) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	0 NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00

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
0.00	0.00	0.00	0.00	-



Gauteng:City of Ekurhuleni (EKU) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	3	EMM03	2012/05/04	2024/05/04	12.00	Years	800 000 000.00	2011/12/01	271 320.00
B	4	EMM04	2013/05/16	2028/05/16	15.00	Years	800 000 000.00	2013/02/20	350 250.00
B	5	EMM05	2014/05/17	2029/05/17	15.00	Years	785 000 000.00	2014/02/27	417 296.00
B	6	EMM06	2015/06/23	2025/06/23	10.00	Years	750 000 000.00	2015/04/30	489 000.00
B	7	EMM07	2017/07/05	2027/07/05	10.00	Years	500 000 000.00	2017/06/22	47 914.00
B	8	EMM07P	2017/07/12	2032/07/12	15.00	Years	800 000 000.00	2017/06/22	76 662.00
B	9	EMM08P	2020/06/18	2030/06/18	10.00	Years	750 000 000.00	2020/05/28	0.00
B	10	EMM09P	2020/06/18	2032/06/18	12.00	Years	900 000 000.00	2020/05/28	0.00
L	77	12	2010/02/19	2025/02/14	15.00	Years	400 000 000.00	2009/07/30	0.00
L	78	12	2010/03/30	2025/04/01	15.00	Years	200 000 000.00	2009/07/30	0.00
L	79	12	2010/04/30	2025/04/01	15.00	Years	200 000 000.00	2009/07/30	0.00
L	80	13	2019/05/03	2034/05/03	15.00	Years	750 000 000.00	2018/09/27	0.00
L	81	13	2019/06/21	2034/05/31	15.00	Years	1 250 000 000.00	2018/09/27	0.00
L	82	14	2019/06/25	2034/06/23	15.00	Years	1 000 000 000.00	2018/09/27	0.00
L	83	15	2021/04/09	2031/09/04	10.00	Years	1 000 000 000.00	2021/01/28	0.00
L	84	15	2021/06/15	2031/09/04	10.00	Years	976 000 000.00	2021/01/28	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
1 058 612.00 LT - Non-Marketable Bonds	N/A	Reserve or Sinking Funds	Provision of Infrastructure
859 000.00 LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure
326 000.00 LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure
342 000.00 LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure
281 157.00 LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure
449 851.00 LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure
0.00 LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure
0.00 LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.05
Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.16
Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.67
Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.25
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.52
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.32
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.68
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.80
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.55
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.49
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.27
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.27
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.99

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
40 200 000.00	800 000 000.00	0.00	0.00	800 000 000.00
17 089 333.00	373 333 332.00	26 666 667.00	0.00	346 666 665.00
22 335 867.00	418 666 666.00	26 166 667.00	0.00	392 499 999.00
15 375 000.00	300 000 000.00	37 500 000.00	0.00	262 500 000.00
0.00	300 000 000.00	0.00	0.00	300 000 000.00
0.00	586 666 665.00	0.00	0.00	586 666 665.00
36 545 610.00	675 000 000.00	37 500 000.00	0.00	637 500 000.00
49 325 055.00	825 000 000.00	37 500 000.00	0.00	787 500 000.00
0.00	161 073 537.00	0.00	0.00	161 073 537.00
0.00	80 262 174.00	0.00	0.00	80 262 174.00
5 205 126.00	89 373 723.00	9 094 614.00	0.00	80 279 109.00
43 649 589.00	750 000 000.00	0.00	0.00	750 000 000.00
72 009 247.00	1 250 000 000.00	0.00	0.00	1 250 000 000.00
47 967 222.00	936 689 383.00	18 108 546.00	0.00	918 580 837.00
51 209 315.00	1 000 000 000.00	29 965 969.00	0.00	970 034 031.00
48 860 298.00	976 000 000.00	29 379 719.00	0.00	946 620 281.00

Gauteng:City of Johannesburg (JHB) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees
B	8 COJ05	2008/06/05	2023/06/05	15.00 Years	2 268 000 000.00	2008/06/05	0.00
B	11 COJG01	2014/06/09	2024/06/09	10.00 Years	1 458 000 000.00	2014/06/09	0.00
B	12 COJ08	2016/06/22	2026/06/22	10.00 Years	1 440 000 000.00	2016/06/22	0.00
L	16 DBSA 2.5B	2017/03/31	2031/12/31	15.00 Years	120 000 000.00	2017/03/31	0.00
L	39 DBSA 13541 -1	2002/03/31	2020/09/30	19.00 Years	143 926 873.00	2002/03/31	0.00
L	42 DBSA 103968-1	2011/06/01	2026/06/30	15.00 Years	250 000 000.00	2011/06/01	0.00
L	45 DBSA 11064-1	2002/03/31	2020/03/31	18.00 Years	2 194 976.00	2002/03/31	0.00
L	46 DBSA 2.5B	2016/11/29	2031/12/31	15.00 Years	2 506 000 000.00	2016/11/29	0.00
L	47 AFD LOAN	2011/11/15	2026/05/15	15.00 Years	412 000 000.00	2011/11/15	0.00
L	49 DBSA R200m Loan	2009/04/17	2029/06/30	20.00 Years	200 000 000.00	2009/04/17	0.00
L	55 DBSA 103345\1	2009/04/17	2029/06/30	20.00 Years	600 000 000.00	2009/04/17	0.00
L	70 DBSA 102761-1	2009/08/20	2029/07/01	20.00 Years	500 000 000.00	2009/08/20	0.00
L	74 AFD LOAN 2	2011/04/29	2026/05/15	15.00 Years	80 595 000.00	2011/04/29	0.00
L	75 NEDBANK 919M	2012/06/15	2022/06/15	10.00 Years	919 405 000.00	2012/06/15	0.00
L	76 ABSA R1.3b	2013/06/28	2022/06/28	9.00 Years	1 311 000 000.00	2013/06/28	0.00
L	77 AFD 500M-1	2015/05/20	2029/11/20	15.00 Years	500 000 000.00	2015/05/20	0.00
L	78 AFD 500M-2	2015/05/20	2029/11/20	15.00 Years	500 000 000.00	2015/05/20	0.00
L	80 AFD 550M	2015/05/20	2029/11/20	15.00 Years	555 440 000.00	2015/05/20	0.00
L	81 DBSA 1.72 b	2015/06/12	2035/06/30	20.00 Years	1 720 560 000.00	2015/06/12	0.00
L	83 DBSA 1 B	2016/02/26	2036/04/30	20.00 Years	1 000 000 000.00	2016/02/26	0.00
L	84 DBSA 1.5B	2016/02/19	2036/05/01	20.00 Years	1 500 000 000.00	2016/02/19	0.00
L	86 NEDBANK 1.5B	2018/06/28	2033/06/28	15.00 Years	1 498 386 000.00	2018/06/28	0.00
L	87 DBSA 1.5B	2018/05/29	2038/04/30	20.00 Years	1 500 000 000.00	2018/05/29	0.00
L	88 Nedbank	2019/06/21	2034/06/21	15.00 Years	1 327 230 567.00	2019/06/21	0.00
L	89 ABSA R1.3b	2019/06/21	2034/06/21	15.00 Years	1 500 000 000.00	2019/06/21	0.00
L	90 DBSA 2020	2020/06/30	2035/06/30	15.00 Years	1 000 000 000.00	2020/06/30	0.00
L	91 DBSA 2021	2020/06/30	2040/07/14	20.00 Years	1 454 192 759.00	2020/06/30	0.00
L	92 DBSA 2021	2021/06/30	2036/06/30	15.00 Years	1 500 000 000.00	2021/06/30	0.00

Figures Finalised as at 2022/01/29



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	12.21
Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	10.18
Banks	RMB	Bullet/Straight Line	Fixed	Semi-annually	11.46
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.23
Development Bank of SA	DBSA	Other	Variable	Quarterly	12.89
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.95
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.00
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.23
Other Sources	Other	Other	Variable	Quarterly	7.46
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75
Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.87
Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.76
Other Sources	Other	Other	Variable	Semi-annually	7.47
Other Sources	NEDBANK	Other	Fixed	Semi-annually	9.31
Other Sources	ABSA	Other	Fixed	Semi-annually	9.65
Other Sources	Other	Other	Fixed	Semi-annually	9.54
Other Sources	Other	Other	Fixed	Semi-annually	9.56
Other Sources	Other	Other	Fixed	Semi-annually	9.48
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.03
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.40
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.40
Other Sources	NEDBANK	Other	Fixed	Quarterly	10.38
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.55
Other Sources	NEDBANK	Other	Variable	Quarterly	8.87
Other Sources	ABSA	Other	Fixed	Semi-annually	10.07
Development Bank of SA	DBSA	Other	Variable	Semi-annually	4.65
Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.68
Development Bank of SA	DBSA	Other	Variable	Semi-annually	7.73

	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
	138 404 700.00	2 268 000 000.00	0.00	0.00	2 268 000 000.00
	74 212 200.00	1 458 000 000.00	0.00	0.00	1 458 000 000.00
	0.00	1 440 000 000.00	0.00	0.00	1 440 000 000.00
	6 111 818.00	107 960 709.00	2 773 530.00	0.00	105 187 179.00
	0.00	0.00	0.00	0.00	0.00
	13 800 000.00	250 000 000.00	0.00	0.00	250 000 000.00
	0.00	0.00	0.00	0.00	0.00
	127 635 141.00	2 254 579 468.00	57 920 541.00	0.00	2 196 658 927.00
	6 403 872.00	171 666 667.00	17 166 667.00	0.00	154 500 000.00
	3 816 272.00	112 153 511.00	5 373 634.00	0.00	106 779 877.00
	8 581 558.00	240 000 000.00	15 000 000.00	0.00	225 000 000.00
	7 480 419.00	212 500 000.00	12 500 000.00	0.00	200 000 000.00
	1 264 569.00	33 581 250.00	3 358 125.00	0.00	30 223 125.00
	0.00	133 853 337.00	0.00	0.00	133 853 337.00
	0.00	366 829 927.00	0.00	0.00	366 829 927.00
	15 755 364.00	326 923 079.00	19 230 769.00	0.00	307 692 310.00
	15 722 403.00	326 923 079.00	19 230 769.00	0.00	307 692 310.00
	17 355 855.00	363 162 307.00	21 363 077.00	0.00	341 799 230.00
	86 945 787.00	1 564 392 401.00	24 062 021.00	0.00	1 540 330 380.00
	0.00	1 000 000 000.00	0.00	0.00	1 000 000 000.00
	0.00	1 483 526 157.00	0.00	0.00	1 483 526 157.00
	0.00	1 198 708 800.00	0.00	0.00	1 198 708 800.00
	0.00	1 438 677 611.00	0.00	0.00	1 438 677 611.00
	0.00	1 147 267 100.00	0.00	0.00	1 147 267 100.00
	0.00	1 300 000 000.00	0.00	0.00	1 300 000 000.00
	61 986 323.00	1 400 000 000.00	50 000 000.00	0.00	1 350 000 000.00
	64 285 225.00	1 416 983 124.00	37 209 635.00	0.00	1 379 773 489.00
	28 745 804.00	1 475 000 000.00	25 000 000.00	0.00	1 450 000 000.00



Gauteng:City of Tshwane (TSH) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	8	10001900	2013/04/02	2028/04/02	15.00	Years	560 000 000.00	2012/11/29	0.00
B	9	10001901	2013/04/02	2023/04/02	10.00	Years	830 000 000.00	2012/11/29	0.00
B	10	10001950	2013/06/05	2028/06/05	15.00	Years	750 000 000.00	2012/11/29	0.00
L	15	10000500	2006/08/03	2021/12/31	15.00	Years	100 000 000.00	2006/04/26	0.00
L	16	10000501	2006/08/14	2021/12/31	15.00	Years	400 000 000.00	2006/04/26	0.00
L	17	10000550	2006/12/14	2021/12/12	15.00	Years	200 000 000.00	2006/04/26	0.00
L	18	10000700	2008/06/30	2028/06/30	20.00	Years	100 000 000.00	2008/05/29	0.00
L	19	10000701	2008/06/30	2028/06/30	20.00	Years	200 000 000.00	2008/05/29	0.00
L	20	10000800	2008/08/01	2028/06/30	20.00	Years	200 000 000.00	2008/05/29	0.00
L	24	10000950	2009/06/12	2029/06/12	20.00	Years	150 000 000.00	2008/11/27	0.00
L	30	10001300	2011/06/29	2026/06/30	15.00	Years	1 000 000 000.00	2011/06/09	0.00
L	41	10001800	2013/03/01	2029/06/29	16.00	Years	637 346 300.00	2012/02/28	0.00
L	42	10001801	2013/03/01	2025/12/01	13.00	Years	358 942 300.00	2012/02/28	0.00
L	43	10001850	2013/03/01	2022/06/30	9.00	Years	500 000 000.00	2012/02/28	0.00
L	44	10001851	2013/03/01	2027/12/01	15.00	Years	500 000 000.00	2012/02/28	0.00
L	45	10002100	2014/06/25	2034/06/30	20.00	Years	1 600 000 000.00	2014/06/24	0.00
L	49	10002200	2015/06/29	2035/06/30	20.00	Years	1 500 000 000.00	2015/06/25	0.00
L	50	10002300	2016/06/24	2026/06/24	10.00	Years	1 200 000 000.00	2016/05/26	0.00
L	53	10002450	2017/06/21	2027/06/30	10.00	Years	1 000 000 000.00	2017/05/25	0.00
L	56	10002501	2019/06/21	2029/06/21	10.00	Years	1 000 000 000.00	2019/06/21	0.00
L	57	10002500	2019/06/21	2029/06/22	10.00	Years	500 000 000.00	2019/06/22	0.00
L	58	10002551	2020/06/30	2040/06/22	20.00	Years	1 500 000 000.00	2020/04/23	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Marketable Bonds	N/A	None	Other
0.00 LT - Marketable Bonds	N/A	None	Other
0.00 LT - Marketable Bonds	N/A	None	Other
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Combination
0.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Combination
0.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Combination
0.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination
0.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination
0.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 ST - Other Short-Term Loans	Bridging Finance	None	Other
0.00 ST - Other Short-Term Loans	Bridging Finance	Reserve or Sinking Funds	Other
0.00 ST - Other Short-Term Loans	Bridging Finance	Reserve or Sinking Funds	Other

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	10.20
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	9.11
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	9.46
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.84
Banks	RMB	Annuity/Compound	Fixed	Semi-annually	8.74
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.25
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.81
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.32
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	7.72
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.30
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.60
Banks	RMB	Annuity/Compound	Variable	Semi-annually	8.22
Banks	RMB	Annuity/Compound	Variable	Semi-annually	8.29
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	8.89
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	10.15
Banks	NEDBANK	Bullet/Straight Line	Fixed	Quarterly	11.44
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.80
Banks	ABSA	Annuity/Compound	Variable	Quarterly	8.88
Banks	NEDBANK	Bullet/Straight Line	Variable	Quarterly	9.42
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Quarterly	9.61

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
28 325 260.00	560 000 000.00	0.00	0.00	560 000 000.00
37 495 762.00	830 000 000.00	0.00	0.00	830 000 000.00
35 377 808.00	750 000 000.00	0.00	0.00	750 000 000.00
459 629.00	9 920 250.00	9 920 250.00	0.00	0.00
2 542 541.00	54 659 942.00	54 659 942.00	0.00	0.00
3 254 258.00	33 363 717.00	33 363 717.00	0.00	0.00
1 553 820.00	56 865 205.00	2 850 684.00	0.00	54 014 521.00
5 804 978.00	131 063 734.00	8 149 064.00	0.00	122 914 670.00
5 520 156.00	135 828 004.00	7 207 309.00	0.00	128 620 695.00
2 862 204.00	91 449 206.00	4 030 226.00	0.00	87 418 980.00
15 297 548.00	462 339 716.00	39 137 776.00	0.00	423 201 940.00
0.00	177 997 703.00	0.00	0.00	177 997 703.00
0.00	101 157 467.00	0.00	0.00	101 157 467.00
1 883 567.00	97 096 191.00	26 315 789.00	0.00	70 780 402.00
9 997 661.00	205 539 703.00	17 241 379.00	0.00	188 298 324.00
53 500 142.00	1 600 000 000.00	0.00	0.00	1 600 000 000.00
49 400 219.00	1 500 000 000.00	0.00	0.00	1 500 000 000.00
38 201 425.00	1 200 000 000.00	0.00	0.00	1 200 000 000.00
11 271 242.00	707 432 446.00	21 347 485.00	0.00	686 084 961.00
11 351 627.00	800 000 000.00	25 000 000.00	0.00	775 000 000.00
9 829 247.00	500 000 000.00	0.00	0.00	500 000 000.00
32 874 247.00	1 500 000 000.00	0.00	0.00	1 500 000 000.00

Gauteng:Emfuleni (GT421) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	1 L-022-M-13554/101	2000/09/30	2020/09/30	20.00 Years	287 200 000.00	2005/01/27	0.00

Figures Finalised as at 2022/01/29

Commitment/  
Arranger  
Fees Type

0.00 LT - Long-Term Loans

Raised for

New Borrowing

Securities

None

Purpose

Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.74

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
0.00	0.00	0.00	0.00	0.00



Gauteng:Lesedi (GT423) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	6	61000464/R13	2006/06/30	2021/06/30	15.00 Years	5 000 000.00	2005/10/05	0.00
L	7	61000745/R14	2008/06/30	2028/06/30	20.00 Years	21 000 000.00	2007/10/25	0.00
L	8	61000746/R15	2008/06/30	2028/06/30	20.00 Years	14 000 000.00	2007/10/25	0.00
L	9	61000945/R18	2010/06/04	2030/06/30	20.00 Years	5 600 000.00	2009/08/18	0.00
L	10	61000955/R17	2010/06/04	2030/06/30	20.00 Years	3 400 000.00	2009/08/18	0.00
L	11	61000956/R16	2010/06/04	2022/06/30	12.00 Years	4 000 000.00	2009/08/18	0.00
L	12	61006830/R19	2011/07/29	2031/12/31	20.00 Years	7 807 015.00	2011/06/20	0.00
L	13	61006831/R20	2011/07/29	2031/12/31	20.00 Years	16 000 000.00	2011/06/20	0.00
L	14	61006809/R21	2011/07/29	2023/12/29	12.00 Years	5 171 700.00	2011/06/20	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Other
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.45
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.58
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.24
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.87
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.65

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	0.00
571 376.00	11 825 109.00	608 001.00	0.00	11 217 108.00
164 367.00	6 521 090.00	393 565.00	0.00	6 127 525.00
289 927.00	4 038 809.00	115 379.00	0.00	3 923 430.00
70 803.00	2 080 776.00	85 386.00	0.00	1 995 390.00
34 448.00	575 699.00	279 347.00	0.00	296 352.00
369 340.00	6 105 486.00	149 846.00	0.00	5 955 640.00
304 266.00	8 941 800.00	297 102.00	0.00	8 644 698.00
100 823.00	1 716 749.00	304 832.00	0.00	1 411 917.00

Gauteng:Midvaal (GT422) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	1	S/B-22054588	2013/05/03	2023/05/03	10.00	Years	80 000 000.00	2013/01/24	0.00
L	2	L-032-M-103600/4	2008/06/30	2023/06/30	15.00	Years	13 100 000.00	2009/07/05	0.00
L	3	L-031-M-103600/3	2008/06/30	2023/06/30	15.00	Years	38 150 000.00	2009/07/05	0.00
L	4	L-030-M-103600/2	2008/06/30	2023/06/30	15.00	Years	4 950 000.00	2009/07/05	0.00
L	5	L-029-M-103600/1	2008/06/30	2023/06/30	15.00	Years	13 800 000.00	2009/07/05	0.00
L	6	L-028-M-103047/4	2009/12/31	2024/12/31	15.00	Years	15 700 000.00	2007/11/15	0.00
L	7	L-027-M-103047/3	2009/12/31	2029/12/31	20.00	Years	12 650 000.00	2007/11/15	0.00
L	8	L-026-M-103047/2	2009/12/31	2039/12/31	30.00	Years	1 500 000.00	2007/11/15	0.00
L	9	L-025-M-103047/1	2009/12/31	2024/12/31	15.00	Years	8 800 000.00	2007/11/15	0.00
L	10	L-023-M-101846/1	2009/12/31	2029/12/31	20.00	Years	1 350 000.00	2005/01/27	0.00
L	11	ABSA/0387231331	2017/04/28	2027/03/31	10.00	Years	12 000 000.00	2016/08/12	0.00
L	12	S/B-22044108	2017/02/03	2027/06/30	10.00	Years	43 700 000.00	2017/10/26	0.00
L	13	S/B 009733922	2019/06/28	2029/06/28	10.00	Years	21 900 000.00	2018/10/22	0.00
L	14	S/B 009733923	2020/12/31	2030/12/31	10.00	Years	21 500 000.00	2019/12/22	0.00
L	15	S/B-009733924	2021/12/31	2031/12/30	10.00	Years	21 500 000.00	2020/11/26	0.00
L	16	19977492-0060	2019/03/01	2024/02/01	5.00	Years	1 173 575.00	2018/10/23	0.00
L	17	19977492-0061	2019/03/01	2024/03/01	5.00	Years	1 173 575.00	2018/10/23	0.00
L	18	19977492-0062	2019/04/01	2024/03/01	5.00	Years	278 564.00	2018/10/23	0.00
L	19	19977492-0063	2019/04/01	2024/03/01	5.00	Years	146 116.00	2018/10/23	0.00
L	20	19977492-0064	2019/04/01	2024/03/01	5.00	Years	146 116.00	2018/10/23	0.00
L	21	19977492-0065	2019/04/01	2024/03/01	5.00	Years	146 116.00	2018/10/23	0.00
L	22	19977492-0066	2019/04/01	2024/03/01	5.00	Years	600 928.00	2018/10/23	0.00
L	23	19977492-0067	2019/04/01	2024/03/01	5.00	Years	600 928.00	2018/10/23	0.00
L	24	19977492-0068	2019/04/01	2024/03/01	5.00	Years	306 467.00	2018/10/23	0.00
L	25	19977492-0069	2019/04/01	2024/03/01	5.00	Years	306 467.00	2018/10/23	0.00
L	26	19977492-0070	2019/06/24	2024/07/01	5.00	Years	212 465.00	2018/10/23	0.00
L	27	19977492-0071	2019/06/24	2024/07/01	5.00	Years	202 024.00	2018/10/23	0.00
L	28	19977492-0072	2019/06/24	2024/07/01	5.00	Years	202 024.00	2018/10/23	0.00
L	29	19977492-0073	2019/08/19	2024/07/01	5.00	Years	652 042.00	2018/10/23	0.00
L	30	19977492-0074	2019/06/24	2024/09/01	5.00	Years	198 479.00	2018/10/23	0.00
L	31	19977492-0076	2019/06/24	2024/07/01	5.00	Years	316 222.00	2018/10/23	0.00
L	32	19977492-0077	2019/06/24	2024/07/01	5.00	Years	297 244.00	2018/10/23	0.00

L	33	19977492-0080	2019/06/24	2024/07/01	5.00 Years	1 309 645.00	2018/10/23	0.00
L	34	1727061/0001	2017/05/01	2022/04/01	5.00 Years	681 336.00	2017/04/25	0.00
L	35	1727061/0002	2017/05/01	2022/04/01	5.00 Years	260 719.00	2017/04/25	0.00
L	36	1727061/0003	2017/05/01	2022/04/01	5.00 Years	260 719.00	2017/04/25	0.00
L	37	1727061/0004	2017/05/01	2022/04/01	5.00 Years	2 050 726.00	2017/04/25	0.00
L	38	1727061/0006	2020/08/01	2025/07/01	5.00 Years	162 950.00	2019/12/15	0.00
L	39	1727061/0007	2020/08/01	2025/07/01	5.00 Years	278 270.00	2019/12/15	0.00
L	40	1727061/0008	2020/08/01	2025/07/01	5.00 Years	278 270.00	2019/12/15	0.00
L	41	1727061/0009	2020/08/01	2025/07/01	5.00 Years	1 009 438.00	2019/12/15	0.00
L	42	1727061/0011	2020/08/01	2025/07/01	5.00 Years	373 652.00	2019/12/15	0.00
L	43	1727061/0012	2020/08/01	2025/07/01	5.00 Years	178 642.00	2019/12/15	0.00
L	44	1727061/0013	2020/08/01	2025/07/01	5.00 Years	162 950.00	2019/12/15	0.00
L	45	1727061/0014	2020/08/01	2025/07/01	5.00 Years	161 800.00	2019/12/15	0.00
L	46	1727061/0015	2020/08/01	2025/07/01	5.00 Years	162 950.00	2019/12/15	0.00
L	47	1727061/0016	2020/08/01	2025/07/01	5.00 Years	162 950.00	2019/12/15	0.00
L	48	1727061/0017	2020/08/01	2025/07/01	5.00 Years	162 950.00	2019/12/15	0.00
L	49	1727061/0018	2020/10/01	2025/11/01	5.00 Years	265 198.00	2019/12/15	0.00
L	50	1727061/0019	2020/10/01	2025/11/01	5.00 Years	265 198.00	2019/12/15	0.00
L	51	1727061/0020	2020/10/01	2025/11/01	5.00 Years	771 018.00	2019/12/15	0.00
L	52	1727061/0021	2020/10/01	2025/11/01	5.00 Years	265 198.00	2019/12/15	0.00
L	53	1727061/0022	2020/12/01	2026/01/01	5.00 Years	413 483.00	2019/12/15	0.00
L	54	1727061/0023	2020/12/01	2026/01/01	5.00 Years	1 848 738.00	2019/12/15	0.00
L	55	1727061/0024	2021/01/01	2025/12/01	5.00 Years	784 141.00	2019/12/15	0.00
L	56	1727061/0025	2021/07/01	2026/06/01	5.00 Years	232 366.00	2020/11/26	0.00
L	57	1727061/0026	2021/07/01	2026/06/01	5.00 Years	979 544.00	2020/11/26	0.00
L	58	1727061/0027	2021/07/01	2026/06/01	5.00 Years	232 366.00	2020/11/26	0.00
L	59	1727061/0028	2021/09/01	2026/08/01	5.00 Years	780 188.00	2020/11/26	0.00
L	60	1727061/0029	2021/09/01	2026/08/01	5.00 Years	705 512.00	2020/11/26	0.00
L	61	1727061/0030	2021/09/01	2026/08/01	5.00 Years	358 933.00	2020/11/26	0.00
L	62	1727061/0031	2021/09/01	2026/08/01	5.00 Years	334 407.00	2020/11/26	0.00
L	63	1727061/0032	2021/07/01	2026/06/01	5.00 Years	397 615.00	2020/11/26	0.00
L	64	1727061/0033	2021/09/01	2026/08/01	5.00 Years	325 636.00	2020/11/26	0.00
L	65	1727061/0034	2021/09/01	2026/08/01	5.00 Years	325 636.00	2020/11/26	0.00
L	66	1727061/0035	2021/10/01	2026/09/01	5.00 Years	170 038.00	2020/11/26	0.00
L	67	90361142	2018/02/18	2023/01/18	5.00 Years	3 504 100.00	2017/10/26	0.00
L	68	90360537	2018/02/18	2023/01/18	5.00 Years	1 046 400.00	2017/10/26	0.00
L	69	90716668	2018/05/01	2023/04/01	5.00 Years	1 150 738.00	2017/10/26	0.00
L	70	90720541	2018/05/01	2023/04/01	5.00 Years	1 150 738.00	2017/10/26	0.00

L	71	91008969	2018/06/01	2023/04/01	5.00 Years	581 349.00	2017/10/26	0.00
L	72	91009191	2018/06/01	2023/04/01	5.00 Years	581 349.00	2017/10/26	0.00
L	73	91052780	2018/08/01	2023/07/01	5.00 Years	442 036.00	2017/10/26	0.00
L	74	91053034	2018/08/01	2023/07/01	5.00 Years	191 139.00	2017/10/26	0.00
L	75	91053190	2018/02/18	2023/01/18	5.00 Years	155 403.00	2017/10/26	0.00
L	76	91053271	2018/02/18	2023/01/18	5.00 Years	155 403.00	2017/10/26	0.00
L	77	91053379	2018/08/01	2023/07/01	5.00 Years	355 633.00	2017/10/26	0.00
L	78	91053492	2018/08/01	2023/07/01	5.00 Years	143 966.00	2017/10/26	0.00
L	79	91692355	2018/12/01	2023/11/01	5.00 Years	126 286.00	2017/10/26	0.00
L	80	91694170	2018/12/01	2023/11/01	5.00 Years	455 489.00	2017/10/26	0.00
L	81	91693939	2018/08/01	2023/07/01	5.00 Years	135 278.00	2017/10/26	0.00
L	82	91694455	2018/08/01	2023/07/01	5.00 Years	184 848.00	2017/10/26	0.00
L	83	91710230	2018/08/01	2023/07/01	5.00 Years	184 848.00	2017/10/26	0.00
L	84	91693459	2018/08/01	2023/07/01	5.00 Years	455 489.00	2017/10/26	0.00
L	85	91693076	2018/08/01	2023/07/01	5.00 Years	754 381.00	2018/10/23	0.00
L	86	91952667	2018/08/01	2023/07/01	5.00 Years	2 331 625.00	2018/10/23	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets









Banks	Standard Bank	Other	Fixed	Monthly	10.00
Banks	NEDBANK	Other	Fixed	Monthly	10.50
Banks	NEDBANK	Other	Fixed	Monthly	10.50
Banks	NEDBANK	Other	Fixed	Monthly	10.50
Banks	NEDBANK	Other	Fixed	Monthly	10.50
Banks	NEDBANK	Other	Fixed	Monthly	6.25
Banks	NEDBANK	Other	Fixed	Monthly	6.25
Banks	NEDBANK	Other	Fixed	Monthly	6.25
Banks	NEDBANK	Other	Fixed	Monthly	6.25
Banks	NEDBANK	Other	Fixed	Monthly	6.25
Banks	NEDBANK	Other	Fixed	Monthly	6.25
Banks	NEDBANK	Other	Fixed	Monthly	6.25
Banks	NEDBANK	Other	Fixed	Monthly	6.25
Banks	NEDBANK	Other	Fixed	Monthly	6.25
Banks	NEDBANK	Other	Fixed	Monthly	6.25
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	NEDBANK	Other	Fixed	Monthly	6.00
Banks	ABSA	Other	Fixed	Monthly	9.85
Banks	ABSA	Other	Fixed	Monthly	9.85
Banks	ABSA	Other	Fixed	Monthly	9.85
Banks	ABSA	Other	Fixed	Monthly	9.85



Interest Paid this Ort	Balance at Begin of Ort	Debt Repaid or Redeemed this Ort	Additional Principal Accrued this Ort	Balance at End of Ort
0.00	0.00	0.00	0.00	-
985 323.00	21 814 529.00	5 074 003.00	0.00	16 740 526.00
165 335.00	3 085 363.00	711 513.00	0.00	2 373 850.00
480 943.00	8 975 006.00	2 069 719.00	0.00	6 905 287.00
62 955.00	1 174 815.00	270 923.00	0.00	903 892.00
174 056.00	3 248 105.00	749 043.00	0.00	2 499 062.00
446 490.00	6 541 363.00	758 378.00	0.00	5 782 985.00
516 526.00	8 698 044.00	307 643.00	0.00	8 390 401.00
77 657.00	1 329 160.00	10 382.00	0.00	1 318 778.00
97 809.00	2 874 426.00	370 262.00	0.00	2 504 164.00
26 953.00	792 085.00	35 064.00	0.00	757 021.00
199 289.00	8 025 371.00	276 088.00	0.00	7 749 283.00
1 649 871.00	32 436 482.00	1 813 387.00	0.00	30 623 095.00
943 368.00	19 037 188.00	803 032.00	0.00	18 234 156.00
889 926.00	20 083 521.00	748 298.00	0.00	19 335 223.00
994 042.00	21 500 000.00	635 833.00	0.00	20 864 167.00
15 482.00	640 665.00	59 392.00	0.00	581 273.00
15 482.00	640 665.00	59 392.00	0.00	581 273.00
3 785.00	156 454.00	13 960.00	0.00	142 494.00
1 989.00	82 199.00	7 335.00	0.00	74 864.00
1 989.00	82 199.00	7 335.00	0.00	74 864.00
1 989.00	82 199.00	7 335.00	0.00	74 864.00
8 177.00	337 966.00	30 156.00	0.00	307 810.00
8 177.00	337 966.00	30 156.00	0.00	307 810.00
4 294.00	177 275.00	15 242.00	0.00	162 033.00
4 294.00	177 275.00	15 242.00	0.00	162 033.00
3 243.00	133 502.00	10 332.00	0.00	123 170.00
3 084.00	126 942.00	9 824.00	0.00	117 118.00
3 084.00	126 942.00	9 824.00	0.00	117 118.00
10 486.00	430 878.00	31 228.00	0.00	399 650.00
3 030.00	124 713.00	9 651.00	0.00	115 062.00
4 823.00	198 537.00	15 364.00	0.00	183 173.00
4 780.00	196 463.00	14 236.00	0.00	182 227.00

21 616.00	887 692.00	62 315.00	0.00	825 377.00
2 216.00	98 368.00	41 427.00	0.00	56 941.00
848.00	37 643.00	15 853.00	0.00	21 790.00
848.00	37 643.00	15 853.00	0.00	21 790.00
6 669.00	296 073.00	124 691.00	0.00	171 382.00
1 906.00	129 234.00	7 563.00	0.00	121 671.00
3 255.00	220 693.00	12 916.00	0.00	207 777.00
3 255.00	220 693.00	12 916.00	0.00	207 777.00
11 857.00	804 000.00	47 054.00	0.00	756 946.00
4 370.00	296 339.00	17 343.00	0.00	278 996.00
2 089.00	141 678.00	8 292.00	0.00	133 386.00
1 906.00	129 234.00	7 563.00	0.00	121 671.00
1 892.00	128 322.00	7 510.00	0.00	120 812.00
1 906.00	129 234.00	7 563.00	0.00	121 671.00
1 906.00	129 234.00	7 563.00	0.00	121 671.00
1 906.00	129 234.00	7 563.00	0.00	121 671.00
3 289.00	222 337.00	12 122.00	0.00	210 215.00
3 283.00	222 337.00	12 122.00	0.00	210 215.00
9 760.00	660 667.00	35 210.00	0.00	625 457.00
3 357.00	227 241.00	12 111.00	0.00	215 130.00
5 218.00	353 202.00	18 824.00	0.00	334 378.00
23 330.00	1 579 210.00	84 164.00	0.00	1 495 046.00
10 077.00	681 858.00	35 536.00	0.00	646 322.00
3 295.00	222 497.00	10 216.00	0.00	212 281.00
13 891.00	937 940.00	43 068.00	0.00	894 872.00
3 295.00	222 497.00	10 216.00	0.00	212 281.00
11 435.00	771 608.00	34 053.00	0.00	737 555.00
10 340.00	697 753.00	30 794.00	0.00	666 959.00
5 261.00	354 985.00	15 666.00	0.00	339 319.00
4 901.00	330 729.00	14 596.00	0.00	316 133.00
5 827.00	393 178.00	17 352.00	0.00	375 826.00
4 772.00	322 002.00	14 211.00	0.00	307 791.00
4 772.00	322 002.00	14 211.00	0.00	307 791.00
2 651.00	170 038.00	7 200.00	0.00	162 838.00
15 503.00	964 894.00	174 484.00	0.00	790 410.00
4 922.00	288 358.00	52 145.00	0.00	236 213.00
6 169.00	366 618.00	55 362.00	0.00	311 256.00
6 169.00	366 618.00	55 362.00	0.00	311 256.00

5 515.00	216 912.00	27 343.00	0.00	189 569.00
5 515.00	216 912.00	27 343.00	0.00	189 569.00
4 840.00	188 226.00	23 727.00	0.00	164 499.00
2 326.00	81 390.00	10 260.00	0.00	71 130.00
1 968.00	66 173.00	8 341.00	0.00	57 832.00
1 968.00	66 173.00	8 341.00	0.00	57 832.00
3 974.00	151 435.00	19 089.00	0.00	132 346.00
1 854.00	61 303.00	7 728.00	0.00	53 575.00
1 700.00	54 370.00	5 703.00	0.00	48 667.00
5 059.00	196 104.00	20 569.00	0.00	175 535.00
1 792.00	58 242.00	6 109.00	0.00	52 133.00
2 297.00	79 583.00	8 347.00	0.00	71 236.00
2 294.00	79 436.00	8 332.00	0.00	71 104.00
5 059.00	196 104.00	20 569.00	0.00	175 535.00
8 622.00	345 425.00	33 361.00	0.00	312 064.00
26 888.00	1 112 419.00	103 297.00	0.00	1 009 122.00



Gauteng:Sedibeng (DC42) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00
L	0 NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Gauteng:Merafong City (GT484) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00
L	1 DBSA1	2007/08/01	2025/08/01	18.00 Years	40 000 000.00	2007/02/27	0.00
L	2 NASHUA	2008/08/11	2018/08/11	10.00 Years	1 799 342.00	2008/08/11	0.00
L	3 NEDBANK	2015/07/07	2025/07/07	10.00 Years	51 300 000.00	2015/04/30	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
204 014.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure
0.00 LT - Financial Leases	New Borrowing	None	Other
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	5.00
Other Sources	NASHUA	Other	Fixed	Quarterly	16.50
Banks	NEDBANK	Annuity/Compound	Fixed	Quarterly	9.94

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
0.00	0.00	0.00	0.00	-
0.00	16 209 345.00	0.00	0.00	16 209 345.00
0.00	67 387.00	17 299.00	0.00	50 088.00
0.00	24 877 527.00	1 346 938.00	0.00	23 530 589.00



Gauteng:Mogale City (GT481) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
L	2	L101NEDBANK2027	2012/12/14	2027/12/14	15.00 Years	190 994 208.00	2012/05/31	0.00
L	3	L239DBSA2029	2014/11/10	2029/11/10	15.00 Years	239 500 000.00	2014/05/28	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	9.21
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	9.88

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
2 523 199.00	109 819 170.00	3 270 969.00	0.00	106 548 201.00
3 237 857.00	131 455 043.00	4 024 134.00	0.00	127 430 909.00

Kwazulu-Natal:eThekweni (ETH) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan/Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees
L	1 FRB1/58	2001/12/27	2016/06/30	15.00 Years	400 000 000.00	2001/11/28	0.00
L	2 DBSA R 684m	1997/07/01	2017/09/30	20.00 Years	684 000 000.00	1997/06/02	0.00
L	3 DBSA R400m IRS	2001/12/31	2017/03/31	15.00 Years	400 000 000.00	2001/06/29	0.00
L	4 DBSA R400m	2002/12/17	2017/09/30	15.00 Years	400 000 000.00	2002/12/05	0.00
L	5 DBSA R564m	2004/06/30	2019/06/30	15.00 Years	564 000 000.00	2004/03/06	0.00
L	6 DBSA R300m	2005/09/30	2020/09/30	15.00 Years	300 000 000.00	2005/05/25	0.00
L	7 DBSA R800m	2006/11/07	2022/06/30	16.00 Years	800 000 000.00	2006/10/30	0.00
L	8 DBSA R2.9m	2008/01/02	2028/06/30	20.00 Years	2 900 000 000.00	2007/10/30	0.00
L	9 EIB R500m	2005/06/30	2020/06/30	15.00 Years	500 000 000.00	2005/05/25	0.00
L	10 NEDBANK	2006/03/31	2021/03/31	15.00 Years	900 000 000.00	2005/12/07	0.00
L	11 CALYON AFD	2006/10/10	2018/06/30	12.00 Years	58 740 000.00	2006/06/29	0.00
L	12 DBSA DEBENTURES	2003/11/03	2016/06/30	13.00 Years	50 000 000.00	2003/11/03	0.00
L	13 VILLAGE WALK DBS	2006/10/01	2016/09/30	10.00 Years	6 500 000.00		0.00
L	14 NEDBANK	2010/03/01	2017/02/28	7.00 Years	500 000 000.00	2010/10/28	0.00
L	15 NEDBANK	2010/04/30	2015/04/30	5.00 Years	500 000 000.00	2010/03/25	0.00
L	16 RMB	2010/06/30	2025/06/30	15.00 Years	1 000 000 000.00	2010/06/30	0.00
L	17 Absa	2010/09/30	2017/09/30	7.00 Years	1 000 000 000.00	2010/09/28	0.00
L	18 Absa	2011/06/30	2026/06/30	15.00 Years	1 000 000 000.00	2010/03/25	0.00
L	19 RMB	2012/06/30	2032/06/30	20.00 Years	1 000 000 000.00	2010/09/28	0.00
L	20 DBSA R 1.5b	2014/06/30	2029/06/30	15.00 Years	1 500 000 000.00	2014/05/29	0.00
L	21 NEDBANK	2015/06/30	2030/06/30	15.00 Years	1 000 000 000.00	2015/04/30	0.00
L	22 AFD - IIPSA	2016/10/26	2031/11/30	15.00 Years	350 000 000.00	2016/09/28	0.00
L	23 DBSA - IIPSA	2016/10/26	2031/12/31	15.00 Years	350 000 000.00	2016/09/28	0.00
L	24 NEDBANK R1bn 2018	2018/07/31	2033/07/29	15.00 Years	1 000 000 000.00	2018/04/26	0.00
L	25 NEDBANK R1bn 2019	2019/06/28	2034/06/28	15.00 Years	1 000 000 000.00	2019/05/29	0.00
L	26 DBSA R1bn 2021	2021/06/29	2036/12/31	16.00 Years	1 000 000 000.00	2021/05/27	0.00
L	27 ABSA R500m 2021	2021/06/30	2031/06/30	10.00 Years	500 000 000.00	2021/05/27	0.00

Figures Finalised as at 2022/01/29



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	FNB	Annuity/Compound	Fixed	Semi-annually	11.55
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.50
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.97
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.40
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.90
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.75
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.30
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.52
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	8.47
Banks	Other	Annuity/Compound	Fixed	Semi-annually	9.52
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.50
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.09
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.21
Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.21
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.73
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.19
Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.46
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.58
Banks	Other	Annuity/Compound	Fixed	Semi-annually	11.31
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.31
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.22
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.97
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.77
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.67

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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4 006 762.00	90 836 540.00	44 421 863.00	0.00	46 414 677.00
65 712 674.00	1 570 529 466.00	84 505 429.00	0.00	1 486 024 037.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
21 723 465.00	424 355 338.00	44 397 671.00	0.00	379 957 667.00
0.00	0.00	0.00	0.00	0.00
25 831 789.00	505 617 469.00	39 957 394.00	0.00	465 660 075.00
35 965 914.00	758 183 222.00	20 488 776.00	0.00	737 694 446.00
52 359 892.00	1 054 371 020.00	44 436 728.00	0.00	1 009 934 292.00
40 985 268.00	768 452 715.00	26 270 222.00	0.00	742 182 493.00
13 892 708.00	244 999 997.00	11 666 667.00	0.00	233 333 330.00
13 968 625.00	244 999 998.00	11 666 667.00	0.00	233 333 331.00
0.00	899 128 886.00	0.00	0.00	899 128 886.00
46 745 361.00	935 158 311.00	18 238 517.00	0.00	916 919 794.00
54 288 507.00	999 924 555.00	12 774 477.00	0.00	987 150 078.00
24 241 233.00	500 000 000.00	15 329 366.00	0.00	484 670 634.00



Kwazulu-Natal:Ray Nkonyeni (KZN216) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	1	61007684	2021/05/04	2031/03/31	10.00 Years	41 404 000.00	2020/08/31	0.00
L	2	61003298	2002/01/01	2021/12/31	20.00 Years	4 500 000.00	2001/10/01	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	9.36
Other Sources	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.50

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
0.00	0.00	0.00	0.00	-
80 366.00	3 406 438.00	59 264.00	0.00	3 347 174.00
4 130.00	112 500.00	112 500.00	0.00	0.00

Kwazulu-Natal:Umdoni (KZN212) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



**Kwazulu-Natal:Umzumbe (KZN213) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

**Kwazulu-Natal:uMuziwabantu (KZN214) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Kwazulu-Natal:Ugu (DC21) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
L	7	101980/1	2007/09/04	2022/03/31	15.00	Years	25 000 000.00		0.00
L	8	101980/2	2008/12/23	2023/06/30	15.00	Years	25 000 000.00		0.00
L	9	102756/1	2009/10/30	2029/06/30	20.00	Years	62 000 000.00		0.00
L	10	3031276194	2010/06/10	2020/06/30	10.00	Years	102 000 000.00		0.00

Figures Finalised as at 2022/01/29

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

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00
Banks	ABSA	Annuity/Compound	Fixed	Quarterly	11.50

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
65 781.00	2 543 299.00	1 255 820.00	0.00	1 287 479.00
184 229.00	7 268 284.00	1 137 480.00	0.00	6 130 804.00
429 074.00	35 006 193.00	877 320.00	0.00	34 128 873.00
0.00	0.00	0.00	0.00	0.00

Kwazulu-Natal:Impendle (KZN224) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Kwazulu-Natal:Mkhambathini (KZN226) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

**Kwazulu-Natal:Mpofana (KZN223) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Kwazulu-Natal:Msunduzi (KZN225) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
L	1	61000390	2005/08/01	2020/07/31	15.00 Years	24 735 000.00	2005/08/01	0.00
L	2	61000442	2005/11/01	2021/10/31	15.00 Years	5 265 000.00	2005/11/01	0.00
L	3	61000574	2006/06/01	2021/05/31	15.00 Years	50 000 000.00	2006/06/01	0.00
L	4	61000694	2007/08/31	2022/08/30	15.00 Years	90 000 000.00	2007/08/31	0.00
L	5	61000812	2008/11/04	2023/11/03	15.00 Years	64 000 000.00	2008/11/04	0.00
L	6	61000813	2008/11/04	2023/11/03	15.00 Years	16 000 000.00	2008/11/04	0.00
L	7	61000957	2009/08/21	2024/08/20	15.00 Years	112 500 000.00	2009/08/21	0.00
L	8	61000958	2009/08/21	2024/08/20	15.00 Years	37 500 000.00	2009/08/21	0.00
L	9	61001014	2010/02/24	2025/02/23	15.00 Years	200 000 000.00	2020/02/24	0.00
L	10	61007262	2015/02/27	2025/02/26	10.00 Years	250 000 000.00	2015/02/27	0.00

Figures Finalised as at 2022/01/29



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.09
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.26
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	7.97
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.70
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.79
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.02
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.10
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.19

	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
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	10 167 925.00	0.00	0.00	10 167 925.00
1	1 013 763.00	18 637 606.00	3 339 995.00	0.00	15 297 611.00
	132 027.00	3 880 019.00	724 515.00	0.00	3 155 504.00
2	2 765 949.00	45 647 260.00	5 418 932.00	0.00	40 228 328.00
	419 522.00	12 328 950.00	1 588 122.00	0.00	10 740 828.00
2	2 502 170.00	82 042 037.00	4 775 257.00	0.00	77 266 780.00
2	1 711 651.00	93 741 589.00	6 695 828.00	0.00	87 045 761.00

**Kwazulu-Natal:Richmond (KZN227) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Kwazulu-Natal:uMngeni (KZN222) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
L	1	KN13855	2006/06/30	2024/06/30	18.00	Years	10 000 000.00	2003/03/19	0.00
L	2	KN102419	2006/12/09	2026/12/09	20.00	Years	16 500 000.00	2006/05/31	0.00
L	3	KN102466	2006/12/09	2026/12/09	20.00	Years	3 500 000.00	2006/05/31	0.00
L	4	UMNIC1062	2007/04/29	2022/06/30	15.00	Years	20 000 000.00	2007/04/20	0.00

Figures Finalised as at 2022/01/29

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

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.02
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Annually	10.10
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00
Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.20

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
342 037.00	6 276 157.00	357 828.00	0.00	5 918 329.00
656 101.00	6 495 166.00	1 028 640.00	0.00	5 466 526.00
7 020.00	1 095 472.00	1 095 472.00	0.00	0.00
44 703.00	2 288 390.00	2 288 390.00	0.00	0.00

Kwazulu-Natal:uMshwathi (KZN221) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00
L	0 NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Kwazulu-Natal:uMgungundlovu (DC22) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
L	1	12007869	2015/12/31	2030/12/30	15.00 Years	230 000 000.00	2015/12/31	0.00

Figures Finalised as at 2022/01/29

Commitment/  
Arranger  
Fees Type

0.00 LT - Instalment Credit

Raised for

New Borrowing

Securities

None

Purpose

Acquisition of Other Assets

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.89

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
4 969 894.00	184 426 637.00	0.00	0.00	184 426 637.00

Kwazulu-Natal:Alfred Duma (KZN238) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



**Kwazulu-Natal:Inkosi Langalibalele (KZN237) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

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	Loan/General Fees
L	1	9004995	2011/07/01	2031/06/30	20.00	Years	2 815 023.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Long-Term Loans	New Borrowing	Guarantees	Other

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	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
0.00	1 905 643.00	67 781.00	0.00	1 837 862.00

Kwazulu-Natal:Okhahlamba (KZN235) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	1 FIN/2/2017	2017/10/02	2022/09/30	5.00 Years	20 000 000.00	2017/05/30	0.00

Figures Finalised as at 2022/01/29

Commitment/  
Arranger  
Fees Type

0.00 LT - Long-Term Loans

Raised for

New Borrowing

Securities

None

Purpose

Acquisition of Specialised Vehicles

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
<b>Banks</b>	<b>ABSA</b>	<b>Annuity/Compound</b>	<b>Fixed</b>	<b>Semi-annually</b>	<b>10.10</b>

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
0.00	7 267 576.00	0.00	326 023.00	7 593 599.00



Kwazulu-Natal:Uthukela (DC23) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

**Kwazulu-Natal:Endumeni (KZN241) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Kwazulu-Natal:Msinga (KZN244) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Kwazulu-Natal:Nquthu (KZN242) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Kwazulu-Natal:Umvoti (KZN245) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

**Kwazulu-Natal:Umzinyathi (DC24) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



**Kwazulu-Natal:Dannhauser (KZN254) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

**Kwazulu-Natal:Emadlangeni (KZN253) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

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	Loan/ General Fees
L	1	61000120	2005/01/01	2025/01/01	20.00	Years	1 200 000.00		0.00

Figures Finalised as at 2022/01/29

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

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.81

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
22 946.00	421 080.00	50 937.00	0.00	370 143.00



Kwazulu-Natal:Newcastle (KZN252) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
L	1	61000536	2006/06/30	2021/06/30	15.00	Years	24 285 550.00		0.00
L	2	61000654	2006/12/30	2022/09/30	16.00	Years	25 993 166.00		0.00
L	3	61000920	2011/07/13	2027/06/30	16.00	Years	7 000 000.00		0.00
L	4	61000826	2009/12/30	2023/09/30	14.00	Years	12 750 000.00		0.00
L	5	61000827	2009/12/30	2028/09/30	19.00	Years	1 975 000.00		0.00
L	6	610000921	2011/07/13	2032/06/30	21.00	Years	1 850 000.00		0.00
L	7	610007325	2014/06/30	2025/06/30	11.00	Years	11 980 174.00		0.00
L	8	610007195	2014/05/08	2028/12/31	15.00	Years	122 185 000.00		0.00
L	9	3042598105	2015/06/30	2030/06/30	15.00	Years	284 839 959.00		0.00

Figures Finalised as at 2022/01/29



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	9.37
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	9.10
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.69
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	11.29
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	11.25
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.83
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	5.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.40
Banks	ABSA	Other	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
140 558.00	3 085 430.00	1 593 511.00	70 279.00	1 562 198.00
0.00	5 965 662.00	0.00	136 834.00	6 102 496.00
243 219.00	4 634 910.00	466 191.00	121 610.00	4 290 329.00
0.00	3 533 204.00	0.00	100 544.00	3 633 748.00
0.00	1 309 636.00	0.00	37 137.00	1 346 773.00
64 049.00	1 205 162.00	88 519.00	32 025.00	1 148 668.00
146 518.00	5 886 201.00	611 045.00	73 259.00	5 348 415.00
4 784 600.00	93 653 739.00	8 218 617.00	2 392 300.00	87 827 422.00
13 924 670.00	248 416 070.00	21 840 068.00	6 962 334.00	233 538 336.00

**Kwazulu-Natal:Amajuba (DC25) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	1 610007330	2003/03/01	2025/01/31	22.00 Years	10 475 279.00		0.00

Figures Finalised as at 2022/01/29

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

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	0.09

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
0.00	4 570 745.00	0.00	102 126.00	4 672 871.00



**Kwazulu-Natal:Abaqulusi (KZN263) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Kwazulu-Natal:Nongoma (KZN265) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
L	1	2204072	2020/12/07	2025/12/06	5.00 Years	1 017 471.00	2020/06/30	0.00
L	2	2204073	2020/12/07	2025/12/06	5.00 Years	278 549.00	2020/06/30	0.00
L	3	2204074	2020/12/07	2025/12/06	5.00 Years	678 564.00	2020/06/30	0.00
L	4	2204075	2020/12/07	2025/12/06	5.00 Years	678 564.00	2020/06/30	0.00
L	5	2204076	2020/12/07	2025/12/06	5.00 Years	616 067.00	2020/06/30	0.00
L	6	2204077	2020/12/07	2025/12/06	5.00 Years	328 836.00	2020/06/30	0.00
L	7	2204078	2020/12/07	2025/12/06	5.00 Years	328 836.00	2020/06/30	0.00
L	8	2204079	2020/12/07	2025/12/06	5.00 Years	616 067.00	2020/06/30	0.00

Figures Finalised as at 2022/01/29





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
20 282.00	847 907.00	40 839.00	0.00	807 068.00
5 850.00	244 566.00	11 779.00	0.00	232 787.00
14 251.00	595 781.00	28 695.00	0.00	567 086.00
14 251.00	595 781.00	28 695.00	0.00	567 086.00
12 973.00	542 350.00	26 122.00	0.00	516 228.00
6 906.00	288 719.00	13 906.00	0.00	274 813.00
6 906.00	288 719.00	13 906.00	0.00	274 813.00
12 938.00	540 909.00	26 052.00	0.00	514 857.00



Kwazulu-Natal:Ulundi (KZN266) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

**Kwazulu-Natal:eDumbe (KZN261) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00
L	0 NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Kwazulu-Natal:uPhongolo (KZN262) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	7 38548	2020/07/01	2023/06/30	3.00 Years	3 452 109.00	2019/11/28	0.00

Figures Finalised as at 2022/01/29

Commitment/  
Arranger  
Fees Type

0.00 LT - Long-Term Loans

Raised for

New Borrowing

Securities

None

Purpose

Acquisition of Specialised Vehicles

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.63

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
88 684.00	2 383 760.00	563 293.00	0.00	1 820 467.00

Kwazulu-Natal:Zululand (DC26) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Kwazulu-Natal:Hlabisa Big Five (KZN276) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

**Kwazulu-Natal:Jozini (KZN272) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



**Kwazulu-Natal:Mtubatuba (KZN275) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

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	Loan/ General Fees
<b>B</b>	<b>0</b>	<b>NO BONDS</b>			<b>0.00</b>	<b>Years</b>	<b>0.00</b>		<b>0.00</b>
<b>L</b>	<b>0</b>	<b>NO LOANS</b>			<b>0.00</b>	<b>Years</b>	<b>0.00</b>		<b>0.00</b>

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Kwazulu-Natal:Umkhanyakude (DC27) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
L	1	61000191	2005/04/01	2025/03/31	20.00 Years	14 996 798.00		0.00
L	2	61000800	2010/10/01	2025/09/30	15.00 Years	47 000 000.00		0.00

Figures Finalised as at 2022/01/29

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

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	7.59
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75

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
0.00	2 624 440.00	0.00	0.00	2 624 440.00
0.00	569 659.00	0.00	0.00	569 659.00

**Kwazulu-Natal:Mfolozi (KZN281) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	0 3045412261	2016/11/01	2026/07/01	10.00 Years	7 000 000.00	2014/03/31	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Long-Term Loans	New Borrowing	None	Other

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
<b>Banks</b>	<b>ABSA</b>	<b>Bullet/Straight Line</b>	<b>Fixed</b>	<b>Semi-annually</b>	<b>10.93</b>

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
0.00	4 348 489.00	0.00	0.00	4 348 489.00



**Kwazulu-Natal:Mthonjaneni (KZN285) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Kwazulu-Natal:Nkandla (KZN286) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Kwazulu-Natal:uMhlathuze (KZN282) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
L	7	98/815/14	2012/06/18	2022/06/17	10.00	Years	78 000 000.00	2012/05/08	0.00
L	8	98/815/15	2014/06/30	2024/06/28	10.00	Years	100 000 000.00	2013/12/03	0.00
L	9	98/815/16	2016/09/30	2025/12/30	9.00	Years	385 500 000.00	2016/05/25	0.00
L	10	98/815/17	2019/06/24	2029/06/24	10.00	Years	310 000 000.00	2019/06/14	0.00
L	11	98/815/18	2021/06/29	2031/06/29	10.00	Years	90 000 000.00	2020/09/30	0.00

Figures Finalised as at 2022/01/29

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

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.59
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.13
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.24
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.70
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	5.82

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
548 646.00	11 512 676.00	5 602 785.00	0.00	5 909 891.00
1 531 989.00	30 008 326.00	5 000 000.00	0.00	25 008 326.00
11 859 622.00	231 000 364.00	1 823 770.00	0.00	229 176 594.00
12 697 336.00	268 308 110.00	11 531 202.00	0.00	256 776 908.00
2 653 508.00	90 028 687.00	3 346 928.00	0.00	86 681 759.00

Kwazulu-Natal:uMlalazi (KZN284) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	2 22656057	2009/03/31	2029/04/30	20.00 Years	6 500 000.00	2008/11/03	0.00

Figures Finalised as at 2022/01/29

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

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.42

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
0.00	2 571 117.00	0.00	0.00	2 571 117.00



Kwazulu-Natal:King Cetshwayo (DC28) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	1	INCA LOAN	2008/09/02	2023/09/05	15.00 Years	30 000 000.00	2008/08/28	0.00
L	2	ABSA LOAN	2009/07/07	2024/06/30	15.00 Years	46 000 000.00	2009/05/28	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	11.95
Banks	ABSA	Other	Fixed	Semi-annually	12.60

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
0.00	0.00	0.00	0.00	-
455 536.00	7 561 887.00	1 726 030.00	0.00	5 835 857.00
1 059 597.00	16 773 042.00	2 384 078.00	0.00	14 388 964.00

Kwazulu-Natal:KwaDukuza (KZN292) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	1	101276/1	2006/04/01	2026/03/31	20.00 Years	43 431 040.00	2006/03/01	0.00
L	2	61006918	2012/12/31	2032/12/31	20.00 Years	153 481 622.00		0.00
L	3	61006919	2012/12/31	2032/12/31	20.00 Years	88 123 437.00	2012/11/30	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.79
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.73
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.73

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
0.00	0.00	0.00	0.00	-
0.00	9 373 704.00	0.00	0.00	9 373 704.00
5 921 318.00	120 720 383.00	2 918 034.00	0.00	117 802 349.00
3 393 807.00	69 190 953.00	1 672 472.00	0.00	67 518 481.00



Kwazulu-Natal:Mandeni (KZN291) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
L	1	85261164213	2017/05/04	2022/05/01	5.00 Years	4 889 505.00	2017/05/04	4 889 505.00
L	2	85265996208	2017/10/01	2022/09/01	5.00 Years	558 222.00	2017/10/01	558 222.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
4 889 505.00 LT - Instalment Credit	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets
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	Interest Rate per Annum
Banks	FNB	Other	Fixed	Monthly	11.50
Banks	FNB	Other	Fixed	Monthly	10.30

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
16 446.00	651 934.00	244 475.00	0.00	407 459.00
2 504.00	111 644.00	27 911.00	0.00	83 733.00

**Kwazulu-Natal:Maphumulo (KZN294) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	11 Loan FNB	2008/12/12	2018/12/31	10.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
<b>Banks</b>	<b>FNB</b>	<b>Other</b>	<b>Variable</b>	<b>Quarterly</b>	<b>8.90</b>

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
0.00	0.00	0.00	0.00	0.00



Kwazulu-Natal:Ndwedwe (KZN293) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Kwazulu-Natal:iLembe (DC29) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00
L	1 DEVELOPMENT BANK OF	2005/06/16	2025/06/20	20.00 Years	47 308 224.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	Bridging Finance	Reserve or Sinking Funds	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.80

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
0.00	0.00	0.00	0.00	-
2 905 602.00	33 183 941.00	5 518 810.00	0.00	27 665 131.00



Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	0 NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/  
Arranger  
Fees Type

Raised for

Securities

Purpose

0.00

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00

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
0.00	0.00	0.00	0.00	-

Kwazulu-Natal:Greater Kokstad (KZN433) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Kwazulu-Natal:Ubhlebezwe (KZN434) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Kwazulu-Natal:Umzimkhulu (KZN435) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Kwazulu-Natal:Harry Gwala (DC43) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Limpopo:Ba-Phalaborwa (LIM334) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Limpopo:Greater Giyani (LIM331) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Limpopo:Greater Letaba (LIM332) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	0				0.00
	0				0.00

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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00



Limpopo:Greater Tzaneen (LIM333) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Limpopo:Mopani (DC33) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Limpopo:Collins Chabane (LIM345) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Limpopo:Musina (LIM341) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Limpopo:Thulamela (LIM343) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00
L	0 NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Limpopo:Vhembe (DC34) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Limpopo:Blouberg (LIM351) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00
L	0 NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Limpopo:Lepelle-Nkumpi (LIM355) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00



Limpopo:Molemole (LIM353) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Limpopo:Polokwane (LIM354) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	1	61007443	2017/03/06	2032/01/31	15.00 Years	235 000 000.00	2017/02/21	0.00
L	2	STD 404	2017/07/01	2032/01/30	15.00 Years	205 000 000.00	2017/07/01	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Banks	Other	Annuity/Compound	Fixed	Semi-annually	10.75
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.98

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
0.00	0.00	0.00	0.00	-
0.00	203 670 674.00	0.00	0.00	203 670 674.00
0.00	201 820 878.00	0.00	0.00	201 820 878.00



Limpopo:Capricorn (DC35) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

Limpopo:Bela Bela (LIM366) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Limpopo:Lephalale (LIM362) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Limpopo:Modimolle-Mookgopong (LIM368) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Limpopo:Mogalakwena (LIM367) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Limpopo:Thabazimbi (LIM361) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Limpopo:Waterberg (DC36) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Limpopo:Elias Motsoaledi (LIM472) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Limpopo:Ephraim Mogale (LIM471) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Limpopo:Makhuduthamaga (LIM473) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Limpopo:Sekhukhune (DC47) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

**Mpumalanga:Albert Luthuli (MP301) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Mpumalanga:Dipaleseng (MP306) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

**Mpumalanga:Govan Mbeki (MP307) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Mpumalanga:Lekwa (MP305) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Mpumalanga:Mkhondo (MP303) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Mpumalanga:Msukaligwa (MP302) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Mpumalanga:Pixley Ka Seme (MP) (MP304) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



**Mpumalanga:Gert Sibande (DC30) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Mpumalanga:Dr J.S. Moroka (MP316) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Mpumalanga:Emakhazeni (MP314) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Mpumalanga:Emalahleni (MP) (MP312) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	1	1766000029	2008/09/30	2023/06/30	15.00	Years	71 445 948.00	2008/08/01	0.00
L	2	61000528	2006/06/30	2022/06/30	16.00	Years	6 700 000.00		0.00
L	3	61000734	2008/06/30	2023/06/30	15.00	Years	82 547 000.00		0.00
L	4	61000736	2008/06/30	2023/06/30	15.00	Years	2 350 000.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Banks	NEDBANK	Bullet/Straight Line	Fixed	Semi-annually	11.39
Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	9.34
Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	9.28
Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	5.00

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
0.00	0.00	0.00	0.00	-
546 972.00	9 526 126.00	2 381 532.00	0.00	7 144 594.00
36 928.00	784 310.00	382 985.00	0.00	401 325.00
861 940.00	18 424 850.00	4 292 580.00	0.00	14 132 270.00
10 648.00	422 448.00	101 669.00	0.00	320 779.00



Mpumalanga:Steve Tshwete (MP313) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	1	3050827346	2019/06/30	2034/07/30	15.00	Years	155 000 000.00	2018/06/28	0.00
L	2	3052867730	2020/06/30	2035/06/30	15.00	Years	194 064 000.00	2018/06/28	0.00
L	3	3048520673	2018/06/30	2033/06/20	15.00	Years	127 711 000.00	2018/06/28	0.00
L	4	50610027704	2007/07/01	2022/06/30	15.00	Years	35 000 000.00	2007/06/29	0.00
L	5	50610027704	2008/07/01	2023/06/30	15.00	Years	35 000 000.00	2007/06/29	0.00
L	6	50610027704	2009/07/01	2024/06/28	15.00	Years	35 000 000.00	2007/06/29	0.00
L	7	1766000029	2021/07/01	2036/06/30	15.00	Years	250 000 000.00	2021/06/28	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.42
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.42
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.42
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.59
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.29
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.02
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.33

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
0.00	0.00	0.00	0.00	-
0.00	150 188 075.00	0.00	0.00	150 188 075.00
0.00	194 064 000.00	0.00	0.00	194 064 000.00
0.00	119 141 423.00	0.00	0.00	119 141 423.00
0.00	6 276 917.00	0.00	0.00	6 276 917.00
0.00	11 219 764.00	0.00	0.00	11 219 764.00
0.00	14 184 627.00	0.00	0.00	14 184 627.00
0.00	0.00	0.00	250 000 000.00	250 000 000.00

**Mpumalanga:Thembisile Hani (MP315) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Mpumalanga:Victor Khanye (MP311) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

**Mpumalanga:Nkangala (DC31) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
<b>B</b>	<b>0</b>	<b>NO BONDS</b>			<b>0.00 Years</b>	<b>0.00</b>		<b>0.00</b>
<b>L</b>	<b>0</b>	<b>NO LOANS</b>			<b>0.00 Years</b>	<b>0.00</b>		<b>0.00</b>

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Mpumalanga:Bushbuckridge (MP325) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Mpumalanga:City of Mbombela (MP326) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	3	MPL103495	2010/09/17	2030/09/17	20.00	Years	200 000 000.00	2008/05/29	0.00
L	5	MPL1007683.2	2014/02/28	2029/06/30	15.00	Years	138 600 000.00	2013/09/26	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination
0.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.09
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.73

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
0.00	0.00	0.00	0.00	-
5 897 610.00	138 682 806.00	0.00	0.00	138 682 806.00
8 532 875.00	162 088 087.00	0.00	0.00	162 088 087.00



**Mpumalanga:Nkomazi (MP324) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

**Mpumalanga:Thaba Chweu (MP321) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021**

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Mpumalanga:Ehlanzeni (DC32) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	1	61000885	2009/07/31	2016/12/31	7.00 Years	35 000 000.00		0.00
L	2	61000886	2009/09/30	2029/12/31	20.00 Years	170 000 000.00		0.00
L	3	61000887	2009/11/30	2021/06/30	11.00 Years	22 000 000.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Community Services

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.35
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.38
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75

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
0.00	0.00	0.00	0.00	-
0.00	-1.00	0.00	0.00	-1.00
6 473 621.00	116 176 381.00	4 209 114.00	0.00	111 967 267.00
0.00	-2.00	0.00	0.00	-2.00

North West:Madibeng (NW372) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
L	1	BR25	2010/07/01	2030/06/30	20.00 Years	107 364 157.00	1993/01/03	0.00
L	2	BR26	2010/07/01	2030/06/30	20.00 Years	113 347 014.00	1993/01/03	0.00
L	3	BR20	2010/07/01	2030/06/30	20.00 Years	47 848 677.00	1993/01/01	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Long-Term Loans	New Borrowing	None	Other
0.00 LT - Long-Term Loans	New Borrowing	None	Other
0.00 LT - Long-Term Loans	New Borrowing	None	Other

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00
Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00
Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00

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
0.00	107 364 157.00	0.00	0.00	107 364 157.00
0.00	113 347 014.00	0.00	0.00	113 347 014.00
0.00	47 848 677.00	0.00	0.00	47 848 677.00



North West:Moretele (NW371) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

North West:Moses Kotane (NW375) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	11	8065717250	2007/01/10	2027/12/31	21.00 Years	1 526 383.00	2007/06/30	0.00
L	2	MKLM 0009	2005/08/01	2025/08/01	20.00 Years	7 100 152.00	2004/03/23	0.00
L	3	MKLM 0010	2005/08/01	2025/08/01	20.00 Years	8 667 460.00	2004/03/23	0.00
L	4	MKLM 0012	2006/02/06	2024/06/30	18.00 Years	4 690 990.00	2006/02/20	0.00
L	5	MKLM 0013	2006/09/01	2022/06/30	15.00 Years	14 000 000.00	2007/06/30	0.00
L	6	MKLM 0014	2006/09/01	2026/06/30	20.00 Years	27 123 462.00	2008/10/01	0.00
L	7	MKLM 0016	2007/01/10	2027/12/13	21.00 Years	10 000 000.00	2008/01/31	0.00
L	8	MKLM 0017	2009/03/01	2028/02/28	19.00 Years	3 000 000.00	2009/06/30	0.00
L	10	MKLM 0020	2012/05/31	2022/05/31	10.00 Years	12 000 000.00	2012/02/28	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 ST - Marketable Bonds	N/A	Asset or Revenue Pledges	Provision of Community Services
0.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services
0.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
0.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
0.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets
0.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
0.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets
0.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services
0.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.03
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.48
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.80
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.48
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	13.85
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.97

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
16 430.00	776 255.00	27 607.00	0.00	748 648.00
0.00	2 241 449.00	325 517.00	0.00	1 915 932.00
159 324.00	2 781 598.00	397 854.00	0.00	2 383 744.00
0.00	0.00	0.00	0.00	0.00
0.00	927 392.00	927 392.00	0.00	0.00
316 571.00	7 136 150.00	1 305 018.00	0.00	5 831 132.00
305 843.00	5 727 295.00	331 585.00	0.00	5 395 710.00
0.00	989 187.00	0.00	0.00	989 187.00
0.00	945 995.00	0.00	0.00	945 995.00



North West:Ratlou (NW381) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

North West:Tswaing (NW382) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



North West:Greater Taung (NW394) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

North West:Kagisano-Molopo (NW397) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



North West:Lekwa-Teemane (NW396) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	1 IN17=006	2017/03/31	2017/06/30	3.00 Months	3 000 000.00	2017/03/31	0.00

Figures Finalised as at 2022/01/29

Commitment/  
Arranger  
Fees Type

0.00 ST - Other Securities

Raised for

New Borrowing

Securities

None

Purpose

Other

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other Sources	Dr Ruth S Mompat District Mun	Other	Fixed	Monthly	15.00

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
0.00	3 000 000.00	0.00	0.00	3 000 000.00

North West:Mamusa (NW393) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



North West:City of Matlosana (NW403) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
L	1 nw103677	2010/11/01	2025/11/01	15.00 Years	35 269 878.00	2010/11/01	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Long-Term Loans	New Borrowing	None	Other

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	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
820 007.00	16 020 739.00	1 530 040.00	0.00	14 490 699.00

North West:Maquassi Hills (NW404) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
L	1	61007163	1998/10/01	2019/06/30	21.00 Years	1 674 625.00	1998/10/01	0.00
L	2	61007165	2013/09/01	2033/06/30	20.00 Years	48 056 048.00	2013/09/01	0.00
L	3	DRKKDM	2001/10/01	2021/09/30	20.00 Years	200 000.00	2001/10/01	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Long-Term Loans	New Borrowing	None	Other
0.00 LT - Long-Term Loans	New Borrowing	None	Other
0.00 LT - Long-Term Loans	New Borrowing	None	Other

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other Sources	DBSA	Annuity/Compound	Fixed	Annually	7.50
Other Sources	DBSA	Annuity/Compound	Fixed	Annually	7.00
Other Sources	DRKKDM	Annuity/Compound	Fixed	Annually	0.00

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
0.00	1 869.00	0.00	186.00	2 055.00
0.00	50 477 496.00	0.00	2 886 175.00	53 363 671.00
0.00	123 698.00	0.00	0.00	123 698.00



North West:Dr Kenneth Kaunda (DC40) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Northern Cape:Ga-Segonyana (NC452) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Northern Cape:Gamagara (NC453) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
L	1	61000367	2006/06/30	2021/06/30	15.00 Years	24 000 000.00		0.00
L	2	61006899	2011/06/30	2021/06/30	10.00 Years	10 269 085.00		0.00
L	3	61006937	2011/06/30	2021/06/30	10.00 Years	12 247 722.00		0.00

Figures Finalised as at 2022/01/29

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

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.63
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.56
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.06

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
0.00	18 214 547.00	0.00	0.00	18 214 547.00
0.00	10 557 042.00	0.00	0.00	10 557 042.00
0.00	13 897 820.00	0.00	0.00	13 897 820.00

Northern Cape: Joe Morolong (NC451) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	1	61000368	2021/01/29	2027/06/30	6.00	Years	1 001 169.00	2021/01/29	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Other	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
0.00	0.00	0.00	0.00	-
0.00	850 847.00	16 072.00	0.00	834 775.00



Northern Cape: John Taolo Gaetsewe (DC45) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Northern Cape:Hantam (NC065) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Northern Cape:Kamiesberg (NC064) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
L	1	Various	2021/07/01	2022/06/30	12.00	Months	1 106 490.00		0.00
L	2	Various	2021/07/01	2022/06/30	12.00	Months	2 196 252.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Financial Leases	Bridging Finance	None	Other
0.00 LT - Financial Leases	New Borrowing	Other Securities	Other

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other Sources	<input type="checkbox"/> .	Other	Fixed	Monthly	0.00
Other Sources	<input type="checkbox"/> .	Other	Fixed	Monthly	0.00

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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

Northern Cape:Karoo Hoogland (NC066) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	1	61000563	2007/01/01	2026/12/31	20.00	Years	1 664 910.00	2006/06/30	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 ST - Bank Overdraft	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00

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
0.00	0.00	0.00	0.00	-
17 220.00	1 385 391.00	57 918.00	0.00	1 327 473.00



Northern Cape:Khai-Ma (NC067) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Northern Cape:Nama Khoi (NC062) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Northern Cape:Richtersveld (NC061) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Northern Cape:Namakwa (DC6) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
L	1	LEASE00001	2019/02/01	2022/01/31	36.00	Months	26 926.00		0.00
L	2	LEASE00002	2019/02/01	2022/01/31	36.00	Months	26 926.00		0.00
L	3	LEASE00003	2019/02/01	2022/01/31	36.00	Months	26 926.00		0.00
L	4	LEASE00004	2019/02/01	2022/01/31	36.00	Months	26 926.00		0.00
L	5	LEASE00005	2019/02/01	2022/01/31	36.00	Months	26 926.00		0.00
L	6	LEASE00006	2019/02/01	2022/01/31	36.00	Months	51 889.00		0.00
L	7	LEASE00007	2019/02/01	2022/01/31	36.00	Months	51 889.00		0.00
L	8	LEASE00008	2019/02/01	2022/01/31	36.00	Months	69 981.00		0.00
L	9	LEASE00009	2019/02/01	2022/01/31	36.00	Months	26 646.00		0.00
L	10	LEASE00010	2019/02/01	2022/01/31	36.00	Months	26 646.00		0.00
L	11	LEASE00011	2019/02/01	2022/01/31	36.00	Months	26 646.00		0.00
L	12	LEASE00012	2020/12/01	2023/11/30	36.00	Months	3 859.00		0.00
L	13	LEASE00013	2020/12/01	2023/11/30	36.00	Months	3 859.00		0.00
L	14	LEASE00014	2020/12/01	2023/11/30	36.00	Months	3 859.00		0.00
L	15	LEASE00015	2020/12/01	2023/11/30	36.00	Months	3 859.00		0.00
L	16	LEASE00016	2020/12/01	2023/11/30	36.00	Months	3 859.00		0.00
L	17	LEASE00017	2020/12/01	2023/11/30	36.00	Months	5 320.00		0.00
L	18	LEASE00018	2020/12/01	2023/11/30	36.00	Months	5 320.00		0.00
L	19	LEASE00019	2020/12/01	2023/11/30	36.00	Months	5 320.00		0.00

Figures Finalised as at 2022/01/29









Northern Cape:Emthanjeni (NC073) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Northern Cape:Kareeberg (NC074) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Northern Cape:Renosterberg (NC075) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Northern Cape:Siyancuma (NC078) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Northern Cape:Siyathemba (NC077) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Northern Cape:Thembelihle (NC076) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00
L	2 DBSA	2008/04/01	2028/03/31	20.00 Years	3 610 000.00	2008/04/01	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 ST - Bank Overdraft	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00

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
0.00	0.00	0.00	0.00	-
18 005.00	2 092 685.00	0.00	19 134.00	2 111 819.00



Northern Cape:Ubuntu (NC071) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Northern Cape:Umsobomvu (NC072) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00



Northern Cape:Pixley Ka Seme (NC) (DC7) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
L	2	40283593-002	2019/01/22	2022/02/25	3.00 Years	2 407 940.00	2019/11/01	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Long-Term Loans	New Borrowing	None	Other

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	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
5 614.00	305 794.00	192 132.00	0.00	113 662.00

Northern Cape:!!Kai! Garib (NC082) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00
L	1 DBSA	2003/07/01	2023/06/30	20.00 Years	1 926 000.00	2003/07/01	0.00
L	2 DBSA	2012/03/01	2019/02/28	7.00 Years	7 355 759.00	2012/03/01	0.00
L	3 DBSA	2001/07/01	2022/06/30	20.00 Years	1 506 000.00	2001/07/01	0.00
L	4 DBSA	2012/03/01	2015/08/31	4.00 Years	1 220 000.00	2012/03/01	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 ST - Bank Overdraft	New Borrowing	Bond Insurance	Provision of Infrastructure
0.00 ST - Bank Overdraft	New Borrowing	Bond Insurance	Provision of Infrastructure
0.00 ST - Bank Overdraft	New Borrowing	Guarantees	Provision of Infrastructure
0.00 ST - Bank Overdraft	New Borrowing	Guarantees	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.10
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.27
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75

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
0.00	0.00	0.00	0.00	-
0.00	1 702 127.00	0.00	27 472.00	1 729 599.00
0.00	9 822 002.00	0.00	144 154.00	9 966 156.00
0.00	1 082 187.00	0.00	32 714.00	1 114 901.00
0.00	17 162.00	0.00	252.00	17 414.00



Northern Cape:IKheis (NC084) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Northern Cape:Dawid Kruiper (NC087) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	1	4-000-512-592-007	2021/07/01	2026/06/30	5.00 Years	5 000 000.00	2021/05/25	0.00
L	2	4000077949032	2018/06/29	2023/06/30	5.00 Years	10 000 000.00	2018/02/27	0.00
L	3	310-840-708	2013/01/01	2027/12/31	15.00 Years	46 800 000.00	2012/01/10	0.00
L	4	6100-7339	2009/09/01	2020/06/30	11.00 Years	1 560 000.00	2007/06/30	0.00
L	5	6100-7422	2000/07/01	2021/06/30	21.00 Years	13 294 773.00	1999/06/30	0.00
L	6	6100-7423	2009/01/01	2030/06/30	22.00 Years	36 625 000.00	2008/06/30	0.00
L	7	6100-7424	2009/01/01	2025/06/30	17.00 Years	34 900 000.00	2008/06/30	0.00

Figures Finalised as at 2022/01/29



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Banks	FNB	Annuity/Compound	Variable	Monthly	7.00
Banks	FNB	Annuity/Compound	Fixed	Monthly	12.09
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.35
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.59
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75

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
0.00	0.00	0.00	0.00	-
0.00	4 702 949.00	298 147.00	0.00	4 404 802.00
0.00	3 963 662.00	668 700.00	0.00	3 294 962.00
0.00	29 456 084.00	3 290 497.00	0.00	26 165 587.00
0.00	9.00	0.00	0.00	9.00
0.00	188 890.00	0.00	0.00	188 890.00
0.00	29 902 901.00	1 510 473.00	0.00	28 392 428.00
0.00	14 116 512.00	1 101 929.00	0.00	13 014 583.00



Northern Cape:Kgatelopele (NC086) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00

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
0.00	0.00	0.00	0.00	-

Northern Cape:Tsantsabane (NC085) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Northern Cape:Z F Mgcawu (DC8) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Northern Cape:Dikgatlong (NC092) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00
L	1 DBSA	2000/07/01	2027/08/31	27.00 Years	3 154 013.00	2000/03/01	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Annually	5.00

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
0.00	0.00	0.00	0.00	-
10 936.00	784 165.00	32 005.00	32 005.00	784 165.00



Northern Cape:Magareng (NC093) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-

Northern Cape:Phokwane (NC094) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Northern Cape:Sol Plaatje (NC091) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
L	1	NCA001	1983/06/27	2013/09/30	30.00 Years	1 347 771.00	1984/04/04	0.00
L	2	10112/102	1995/04/01	2015/03/31	20.00 Years	26 089 000.00		0.00
L	3	10113/102	1996/04/01	2016/03/31	20.00 Years	18 479 082.00		0.00
L	4	10616/101	1997/04/01	2017/03/31	20.00 Years	7 181 811.00		0.00
L	5	NC101452	2005/01/01	2019/12/31	15.00 Years	14 000 000.00	2003/12/09	0.00
L	6	NC102855/1	2009/01/01	2028/12/31	20.00 Years	18 100 000.00	2007/05/31	0.00
L	7	NC102855/2	2009/01/01	2015/12/31	7.00 Years	6 770 000.00	2007/05/31	0.00
L	8	NC102855/3	2009/01/01	2023/12/31	15.00 Years	4 600 000.00	2007/05/31	0.00
L	9	NC102855/4	2009/01/01	2015/12/31	7.00 Years	5 530 000.00	2007/05/31	0.00
L	10	NC103958/2	2011/03/31	2031/06/30	20.00 Years	230 000 000.00	2010/05/31	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
3 826.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
49 661.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
44 682.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
9 977.00 LT - Long-Term Loans	New Borrowing	None	Combination
7 481.00 LT - Long-Term Loans	New Borrowing	Guarantees	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Other Sources	Other	Annuity/Compound	Fixed	Semi-annually	11.25
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.91
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.61
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.12
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.45

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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
757 621.00	11 539 425.00	494 874.00	378 810.00	11 423 361.00
0.00	0.00	0.00	0.00	0.00
39 570.00	1 143 114.00	217 147.00	19 784.00	945 751.00
0.00	0.00	0.00	0.00	0.00
10 614 116.00	163 878 775.00	4 414 460.00	5 307 057.00	164 771 372.00

Northern Cape:Frances Baard (DC9) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Western Cape:Cape Town (CPT) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	1	830014004	2008/06/23	2023/06/23	15.00 Years	1 000 000 000.00	2008/05/28	717 464.00
B	2	830016003	2009/06/12	2024/06/12	15.00 Years	1 200 000 000.00	2009/05/27	240 997.00
B	3	830017007	2010/03/15	2025/03/15	15.00 Years	2 000 000 000.00	2010/01/27	334 829.00
B	4	830019504	2017/07/17	2027/07/17	10.00 Years	1 000 000 000.00	2017/05/31	482 462.00
L	7	830013000	2007/12/21	2022/06/30	15.00 Years	200 000 000.00	2005/08/30	0.00
L	8	830013507	2008/04/25	2022/06/30	14.00 Years	200 000 000.00	2005/08/30	0.00
L	9	830018500	2013/03/06	2028/03/15	15.00 Years	600 000 000.00	2012/05/28	2 574 211.00
L	10	830018516	2013/03/08	2028/03/15	15.00 Years	600 000 000.00	2012/05/28	2 574 211.00
L	11	830018530	2013/03/12	2028/03/15	15.00 Years	600 000 000.00	2012/05/28	2 574 211.00
L	12	830018523	2013/03/13	2028/03/15	15.00 Years	584 420 000.00	2012/05/28	2 507 357.00
L	13	830020016	2019/04/30	2033/11/15	15.00 Years	1 288 000 000.00	2018/11/16	3 220 000.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
1 375 232.00 LT - Marketable Bonds	N/A	None	Combination
606 108.00 LT - Marketable Bonds	N/A	None	Combination
1 008 900.00 LT - Marketable Bonds	N/A	None	Combination
456 000.00 LT - Marketable Bonds	N/A	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Combination

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	12.60
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.62
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.17
Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.17
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.64
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.65
Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.76
Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.73
Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.75
Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.80
Banks	Other	Annuity/Compound	Fixed	Semi-annually	8.11

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
62 850 000.00	1 000 000 000.00	0.00	0.00	1 000 000 000.00
69 690 000.00	1 200 000 000.00	0.00	0.00	1 200 000 000.00
0.00	2 000 000 000.00	0.00	0.00	2 000 000 000.00
0.00	600 000 000.00	0.00	0.00	600 000 000.00
971 822.00	20 000 000.00	6 666 667.00	0.00	13 333 333.00
1 065 184.00	20 000 000.00	6 666 667.00	0.00	13 333 333.00
0.00	260 000 000.00	0.00	0.00	260 000 000.00
0.00	260 000 000.00	0.00	0.00	260 000 000.00
0.00	260 000 000.00	0.00	0.00	260 000 000.00
0.00	253 248 661.00	0.00	0.00	253 248 661.00
43 865 163.00	1 073 333 334.00	42 933 333.00	0.00	1 030 400 001.00

Western Cape:Cederberg (WC012) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
L	1	00/407/958	2013/01/01	2023/01/31	10.00 Years	12 000 000.00		0.00
L	2	038/7230/992	2015/03/03	2025/02/28	10.00 Years	3 000 000.00		0.00
L	3	038/7230/993	2015/06/15	2025/02/28	10.00 Years	5 000 000.00		0.00
L	4	038/7230/994	2015/11/01	2025/02/28	9.00 Years	2 000 000.00		0.00
L	5	038/7230/995	2016/06/30	2026/06/30	10.00 Years	2 000 000.00		0.00
L	6	ABSA ISUZU KB	2017/06/26	2022/07/01	5.00 Years	1 029 052.00		0.00
L	7	ABSA Chevrolet	2017/06/26	2022/07/01	5.00 Years	385 062.00		0.00
L	8	ABSA ISUZU KB	2017/07/11	2022/08/01	5.00 Years	1 226 025.00		0.00
L	9	ABSA ISUZU N Series	2017/07/11	2022/08/01	5.00 Years	1 965 120.00		0.00
L	10	TOYOTA ETIOS SEDAN	2017/07/11	2022/08/01	5.00 Years	358 980.00		0.00
L	11	SAMSUNG 057400 PABX	2019/05/30	2022/05/31	3.00 Years	1 835 281.00		0.00
L	14	SAMSUNG 057400 PABX	2020/06/01	2022/05/31	2.00 Years	748 550.00		0.00

Figures Finalised as at 2022/01/29



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	Standard Bank	Other	Fixed	Semi-annually	10.36
Banks	ABSA	Other	Fixed	Semi-annually	9.84
Banks	ABSA	Other	Fixed	Semi-annually	10.43
Banks	ABSA	Other	Fixed	Semi-annually	10.43
Banks	ABSA	Other	Fixed	Semi-annually	11.33
Banks	ABSA	Other	Fixed	Monthly	10.80
Banks	ABSA	Other	Fixed	Monthly	10.80
Banks	ABSA	Other	Fixed	Monthly	10.80
Banks	ABSA	Other	Fixed	Monthly	10.80
Banks	ABSA	Other	Fixed	Monthly	10.80
Other Sources	Sereti	Other	Fixed	Monthly	28.24
Other Sources	Sereti	Other	Fixed	Monthly	28.24

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
0.00	2 656 671.00	0.00	0.00	2 656 671.00
0.00	1 148 420.00	0.00	0.00	1 148 420.00
0.00	2 310 668.00	389 224.00	0.00	1 921 444.00
0.00	721 816.00	161 298.00	0.00	560 518.00
0.00	1 114 470.00	159 233.00	0.00	955 237.00
0.00	187 956.00	59 207.00	4 573.00	133 322.00
0.00	70 115.00	22 087.00	1 706.00	49 734.00
0.00	245 657.00	70 659.00	6 038.00	181 036.00
0.00	393 655.00	113 228.00	9 676.00	290 103.00
0.00	81 332.00	23 394.00	1 999.00	59 937.00
0.00	549 438.00	228 449.00	34 289.00	355 278.00
0.00	326 095.00	143 985.00	32 883.00	214 993.00



Western Cape:Matzikama (WC011) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
L	1	DBSA WC12007362.1	2011/07/22	2031/06/30	20.00 Years	10 300 000.00	2011/03/28	0.00
L	2	DBSA WC12007362.2	2011/07/22	2021/06/30	10.00 Years	1 200 000.00	2011/03/28	0.00
L	3	DBSA 12007652	2012/06/28	2027/06/30	15.00 Years	14 000 000.00		0.00
L	4	STANDARD BANK	2019/03/13	2024/04/30	5.00 Years	10 000 000.00	2019/02/04	0.00

Figures Finalised as at 2022/01/29

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

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.57
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.57
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.82
Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.27

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
0.00	6 786 404.00	323 162.00	0.00	6 463 242.00
0.00	78 611.00	78 611.00	0.00	0.00
0.00	4 727 085.00	515 317.00	0.00	4 211 768.00
0.00	5 653 706.00	502 593.00	0.00	5 151 113.00

Western Cape:Saldanha Bay (WC014) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	1	61001073	2011/06/30	2026/06/30	15.00	Years	20 000 000.00	2011/01/06	0.00
L	2	61007335	2016/06/30	2031/06/30	15.00	Years	47 060 000.00	2016/01/27	0.00
L	3	61007383	2017/06/30	2031/06/30	14.00	Years	58 180 000.00	2016/01/27	0.00
L	4	61007384	2018/06/25	2031/06/30	13.00	Years	17 822 852.00	2016/01/27	0.00
L	5	WCDM 61007028	2018/06/25	2021/12/31	4.00	Years	30 000 000.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.95
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.39
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.23
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.59
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.60

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
0.00	0.00	0.00	0.00	-
571 913.00	10 360 736.00	801 694.00	0.00	9 559 042.00
2 009 770.00	38 367 548.00	1 121 166.00	0.00	37 246 382.00
2 357 971.00	45 745 686.00	1 349 028.00	0.00	44 396 658.00
828 919.00	15 533 000.00	449 048.00	0.00	15 083 952.00
117 122.00	2 700 000.00	900 000.00	0.00	1 800 000.00



Western Cape:Swartland (WC015) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	1	773	2008/12/31	2029/03/31	20.00	Years	43 113 100.00	2008/03/31	0.00
L	2	772	2008/12/31	2029/03/31	20.00	Years	2 262 000.00	2008/03/31	0.00
L	3	6851	2012/01/01	2031/12/31	20.00	Years	70 000 000.00	2010/08/26	0.00
L	4	6852	2012/01/01	2031/12/31	20.00	Years	35 000 000.00	2010/08/26	0.00
L	5	7028	2018/07/01	2022/12/31	5.00	Years	5 400 000.00	2018/05/30	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.58
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.67
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.67
Insurance Companies and Private Pension Funds	Sanlam	Annuity/Compound	Fixed	Semi-annually	10.96
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.61

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
0.00	0.00	0.00	0.00	-
0.00	26 304 147.00	1 228 904.00	0.00	25 075 243.00
0.00	655 122.00	118 704.00	0.00	536 418.00
0.00	53 150 563.00	1 411 607.00	0.00	51 738 956.00
0.00	26 038 505.00	737 346.00	0.00	25 301 159.00
0.00	1 800 000.00	600 000.00	0.00	1 200 000.00

Western Cape:West Coast (DC1) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	1	4	2010/01/01	2019/12/31	10.00	Years	40 500 000.00		0.00
L	2	5	2011/02/01	2021/01/31	10.00	Years	35 000 000.00	2010/11/24	0.00
L	3	6	2012/11/01	2022/10/31	10.00	Years	30 000 000.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
40 500 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
35 000 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
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	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	11.73
Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.69
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.95

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
195 204.00	4 500 000.00	1 500 000.00	0.00	3 000 000.00



Western Cape:Breede Valley (WC025) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	1	0000011097	2010/03/31	2030/03/31	20.00	Years	21 000 000.00		0.00
L	2	0000011098	2010/06/21	2030/03/31	20.00	Years	29 000 000.00		0.00
L	3	0000011099	2010/07/16	2030/03/31	20.00	Years	50 000 000.00		0.00
L	4	0000011100	2011/06/29	2030/03/31	19.00	Years	50 000 000.00		0.00
L	5	0000011101	2013/06/20	2030/03/31	17.00	Years	51 000 000.00		0.00
L	6	0000019975	2016/05/20	2036/03/31	20.00	Years	38 500 000.00		0.00
L	7	0000019976	2016/05/20	2026/03/31	10.00	Years	21 500 000.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger	Fees Type	Raised for	Securities	Purpose
0.00				
0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00	LT - Long-Term Loans	New Borrowing	None	Combination
0.00	LT - Long-Term Loans	New Borrowing	None	Combination
0.00	LT - Long-Term Loans	New Borrowing	None	Combination
0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.08
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.33
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.14
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.43
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.82

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
0.00	0.00	0.00	0.00	-
0.00	12 125 186.00	0.00	0.00	12 125 186.00
0.00	19 670 980.00	0.00	0.00	19 670 980.00
0.00	34 435 333.00	0.00	0.00	34 435 333.00
0.00	34 979 920.00	0.00	0.00	34 979 920.00
0.00	37 465 495.00	0.00	0.00	37 465 495.00
0.00	34 625 484.00	0.00	0.00	34 625 484.00
0.00	12 561 953.00	0.00	0.00	12 561 953.00

Western Cape:Drakenstein (WC023) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	1	61007616	2020/06/30	2037/06/30	17.00 Years	962 981 450.00	2016/02/24	0.00
L	2	7831030646000011	2019/11/29	2029/12/31	10.00 Years	198 701 741.00	2019/11/27	0.00
L	3	41-068-3566	2018/06/05	2023/06/30	5.00 Years	13 806 715.00	2018/05/24	0.00
L	4	07-221-4325	2017/06/20	2022/06/30	5.00 Years	4 560 171.00	2017/04/26	0.00
L	5	00-973-3922	2019/05/29	2024/06/30	5.00 Years	6 935 000.00	2018/11/28	0.00
L	6	00-053-8368	2019/12/12	2028/06/30	9.00 Years	30 149 419.00	2019/11/27	0.00
L	7	00-053-7722	2019/12/12	2028/06/30	9.00 Years	433 066 762.00	2019/11/27	0.00

Figures Finalised as at 2022/01/29



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.73
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	11.48
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.87
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.68
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.84
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.97
Banks	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
0.00	0.00	0.00	0.00	-
52 108 008.00	962 981 450.00	0.00	0.00	962 981 450.00
11 499 224.00	198 701 741.00	0.00	0.00	198 701 741.00
317 020.00	6 371 532.00	1 477 358.00	0.00	4 894 174.00
53 136.00	1 094 848.00	534 382.00	0.00	560 466.00
227 740.00	4 591 130.00	674 581.00	0.00	3 916 549.00
1 667 288.00	30 149 419.00	0.00	0.00	30 149 419.00
24 975 019.00	433 066 762.00	0.00	0.00	433 066 762.00



Western Cape:Langeberg (WC026) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	1	E830026	2004/12/31	2024/12/31	20.00	Years	300 000.00		0.00
L	2	E830037	2004/12/31	2024/12/31	20.00	Years	250 000.00		0.00
L	3	E850003	2004/12/31	2024/12/31	20.00	Years	690 000.00		0.00
L	4	E862051	2007/03/31	2027/03/31	20.00	Years	5 914 181.00		0.00
L	5	E862151	2007/03/31	2027/03/31	20.00	Years	5 976 211.00		0.00
L	6	E862251	2007/03/31	2027/03/31	20.00	Years	4 956 537.00		0.00
L	7	E862064	2007/03/31	2027/03/31	20.00	Years	1 422 412.00		0.00
L	8	E862065	2007/03/31	2027/03/31	20.00	Years	2 528 345.00		0.00
L	9	E862088	2007/03/31	2027/03/31	20.00	Years	192 500.00		0.00
L	10	E863045	2007/03/31	2027/03/31	20.00	Years	1 698 811.00		0.00
L	11	E863033	2007/03/31	2027/03/31	20.00	Years	6 524 452.00		0.00
L	12	539641	2019/07/01	2034/06/30	15.00	Years	7 912 430.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.38
Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.38
Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.38
Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.01
Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.01
Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57
Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57
Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57
Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57
Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57
Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57
Banks	Standard Bank	Other	Fixed	Semi-annually	10.52

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
0.00	0.00	0.00	0.00	-
1 743.00	45 065.00	7 740.00	0.00	37 325.00
1 453.00	42 900.00	6 450.00	0.00	36 450.00
4 010.00	135 973.00	17 802.00	0.00	118 171.00
0.00	1 351 739.00	0.00	0.00	1 351 739.00
0.00	1 855 983.00	0.00	0.00	1 855 983.00
0.00	1 521 889.00	0.00	0.00	1 521 889.00
0.00	428 674.00	0.00	0.00	428 674.00
0.00	761 971.00	0.00	0.00	761 971.00
0.00	58 014.00	0.00	0.00	58 014.00
0.00	511 973.00	0.00	0.00	511 973.00
0.00	1 966 282.00	0.00	0.00	1 966 282.00
1 608 647.00	30 333 333.00	1 166 666.00	0.00	29 166 667.00

Western Cape:Stellenbosch (WC024) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
L	1	103081	2010/07/01	2025/06/30	15.00 Years	30 000 000.00	2007/11/27	0.00
L	2	103905	2011/06/14	2026/06/30	15.00 Years	80 000 000.00	2010/08/26	0.00
L	3	12007876	2015/02/18	2030/02/18	15.00 Years	100 000 000.00	2015/01/28	0.00
L	4	57831035613	2019/06/27	2029/06/29	10.00 Years	160 000 000.00	2019/06/12	0.00
L	5	N2	2021/06/30	2031/06/30	10.00 Years	102 779 511.00	2021/06/23	0.00

Figures Finalised as at 2022/01/29

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

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.10
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.25
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.74
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.70
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	6.73

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
751 187.00	13 424 569.00	1 373 444.00	0.00	12 051 125.00
2 084 270.00	40 314 325.00	3 171 683.00	0.00	37 142 642.00
3 604 392.00	73 446 495.00	2 849 510.00	0.00	70 596 985.00
6 796 524.00	138 992 119.00	5 895 618.00	0.00	133 096 501.00
4 564 649.00	102 779 511.00	3 274 341.00	0.00	99 505 170.00



Western Cape:Witzenberg (WC022) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
L	1	10525104	1998/10/01	2017/09/30	19.00 Years	37 699 787.00		0.00
L	2	11188101	1999/09/01	2018/09/30	19.00 Years	11 171 835.00		0.00
L	3	10772101	1999/09/01	2018/09/30	19.00 Years	2 507 820.00		0.00
L	4	1006051	1997/01/10	2023/12/30	27.00 Years	4 142 024.00		0.00
L	5	1020401	2006/01/01	2021/09/30	16.00 Years	506 000.00		0.00
L	6	50321130001	2008/07/01	2018/05/30	10.00 Years	1 692 407.00		0.00
L	7	50320320001	2008/07/01	2023/05/30	15.00 Years	11 185 832.00		0.00

Figures Finalised as at 2022/01/29



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.25
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	14.83
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.50
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00
Banks	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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
15 677.00	436 003.00	109 000.00	0.00	327 003.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
59 218.00	2 317 863.00	558 420.00	0.00	1 759 443.00

Western Cape:Cape Winelands DM (DC2) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Western Cape:Cape Agulhas (WC033) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
L	7	3044/713/107	2016/06/30	2026/06/30	10.00	Years	1 200 000.00	2016/05/31	0.00
L	12	88/396/437	2017/01/09	2027/06/30	10.00	Years	2 400 000.00	2016/05/31	0.00
L	14	1951/000009/06	2018/06/30	2023/06/30	5.00	Years	3 000 000.00	2018/04/26	0.00
L	15	1951/000009/06	2018/06/30	2028/06/30	10.00	Years	7 000 000.00	2018/04/26	0.00
L	16	1951/000009/07	2019/06/30	2024/06/30	5.00	Years	2 880 000.00	2019/06/16	0.00
L	17	1951/000009/08	2019/06/30	2029/06/30	10.00	Years	10 000 000.00	2019/06/16	0.00
L	18	1951/000009/09	2019/06/30	2024/06/30	5.00	Years	4 120 000.00	2019/06/16	0.00
L	19	655414	2021/06/29	2024/06/28	3.00	Years	4 800 000.00	2020/06/15	0.00
L	20	655433	2021/06/29	2026/06/30	5.00	Years	2 318 000.00	2020/06/15	0.00
L	21	655414	2021/06/29	2031/06/30	10.00	Years	27 082 000.00	2020/06/15	0.00

Figures Finalised as at 2022/01/29

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

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Banks	ABSA	Other	Fixed	Semi-annually	10.60
Banks	ABSA	Other	Fixed	Semi-annually	9.84
Banks	NEDBANK	Other	Fixed	Semi-annually	9.64
Banks	NEDBANK	Other	Fixed	Semi-annually	10.35
Banks	NEDBANK	Other	Fixed	Semi-annually	10.35
Banks	NEDBANK	Other	Fixed	Semi-annually	9.92
Banks	NEDBANK	Other	Fixed	Semi-annually	9.30
Banks	Standard Bank	Other	Variable	Semi-annually	6.14
Banks	Standard Bank	Other	Variable	Semi-annually	6.32
Banks	Standard Bank	Other	Variable	Semi-annually	5.94

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
0.00	758 043.00	0.00	0.00	758 043.00
0.00	1 704 857.00	0.00	0.00	1 704 857.00
0.00	1 200 000.00	0.00	0.00	1 200 000.00
0.00	4 900 000.00	0.00	0.00	4 900 000.00
0.00	1 728 000.00	0.00	0.00	1 728 000.00
0.00	8 000 000.00	0.00	0.00	8 000 000.00
0.00	2 472 000.00	0.00	0.00	2 472 000.00
0.00	4 800 000.00	0.00	0.00	4 800 000.00
0.00	2 318 000.00	0.00	0.00	2 318 000.00
0.00	27 082 000.00	0.00	0.00	27 082 000.00

Western Cape:Overstrand (WC032) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	1	1021691	2007/07/01	2022/06/30	15.00	Years	16 996 175.00		0.00
L	2	1039461	2011/03/30	2026/06/30	15.00	Years	60 000 000.00	2010/09/29	0.00
L	3	1039462	2011/06/30	2026/06/30	15.00	Years	100 000 000.00	2010/09/29	0.00
L	4	61007348	2016/05/30	2030/12/31	15.00	Years	30 000 000.00	2016/01/22	0.00
L	5	61007381	2017/02/28	2030/12/31	14.00	Years	30 000 000.00	2016/01/22	0.00
L	6	SANLAM	2012/04/20	2022/04/30	10.00	Years	50 000 000.00	2012/03/28	0.00
L	7	4073054262	2009/01/14	2024/01/14	15.00	Years	40 000 000.00	2008/11/06	0.00
L	8	4073923493	2009/04/20	2024/04/24	15.00	Years	42 000 000.00	2008/11/06	0.00
L	9	387230981	2009/10/01	2024/10/01	15.00	Years	70 000 000.00	2009/09/23	0.00
L	10	387230982	2013/05/24	2028/05/24	15.00	Years	31 700 000.00	2013/04/24	0.00
L	11	387230984	2014/03/31	2029/03/31	15.00	Years	39 900 000.00	2013/04/24	0.00
L	12	387230986	2015/02/24	2030/02/28	15.00	Years	34 800 000.00	2013/04/24	0.00
L	13	387230987	2015/02/24	2022/02/28	7.00	Years	5 200 000.00	2013/04/24	0.00
L	14	61007382	2018/02/28	2030/12/31	13.00	Years	30 000 000.00	2016/01/22	0.00
L	15	61007559	2019/06/28	2029/06/30	10.00	Years	54 000 000.00	2019/05/29	0.00
L	16	61007575	2020/06/24	2029/06/30	9.00	Years	54 000 000.00	2019/05/29	0.00
L	17	61007576	2021/03/31	2029/06/30	8.00	Years	54 000 000.00	2019/05/29	0.00

Figures Finalised as at 2022/01/29



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.86
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.92
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.60
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.83
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.73
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	10.09
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.44
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.82
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.38
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.11
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.94
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.95
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.30
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.21
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.24
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.99
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.59

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
0.00	0.00	0.00	0.00	-
101 533.00	2 042 701.00	996 169.00	0.00	1 046 532.00
1 100 975.00	20 000 000.00	2 000 000.00	0.00	18 000 000.00
5 343 562.00	100 000 000.00	0.00	0.00	100 000 000.00
1 462 536.00	24 518 099.00	721 219.00	0.00	23 796 880.00
1 336 108.00	24 705 754.00	769 913.00	0.00	23 935 841.00
3 777 110.00	7 507 410.00	3 661 594.00	0.00	3 845 816.00
0.00	11 478 108.00	0.00	0.00	11 478 108.00
777 831.00	14 338 366.00	2 084 549.00	0.00	12 253 817.00
0.00	23 368 388.00	0.00	0.00	23 368 388.00
916 452.00	19 955 670.00	1 043 249.00	0.00	18 912 421.00
0.00	27 529 795.00	0.00	0.00	27 529 795.00
0.00	25 539 885.00	0.00	0.00	25 539 885.00
0.00	491 742.00	0.00	0.00	491 742.00
1 309 257.00	25 449 959.00	814 870.00	0.00	24 635 089.00
2 177 474.00	46 747 261.00	2 021 045.00	0.00	44 726 216.00
2 519 944.00	50 018 039.00	2 095 442.00	0.00	47 922 597.00
2 555 309.00	52 873 225.00	2 253 073.00	0.00	50 620 152.00



Western Cape:Swellendam (WC034) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	7	AA506/1/4	2001/07/01	2021/06/30	20.00	Years	583 368.00		0.00
L	8	13767/101	2002/01/01	2021/12/31	20.00	Years	1 999 956.00		0.00
L	9	100057/1	2003/01/01	2017/12/31	15.00	Years	1 444 729.00		0.00
L	10	100786/1	2004/04/01	2024/03/31	20.00	Years	5 001 767.00		0.00
L	11	101822/1	2009/01/01	2025/12/31	17.00	Years	4 910 970.00		0.00
L	12	102582/1	2007/07/01	2017/06/30	10.00	Years	5 138 864.00		0.00
L	13	102893/1	2008/07/01	2028/06/30	20.00	Years	4 479 959.00		0.00
L	14	103211/1	2010/10/01	2030/09/30	20.00	Years	20 018 334.00		0.00
L	15	23127	2015/01/20	2025/01/20	10.00	Years	6 595 800.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Combination

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.30
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.75
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.45
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.56
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.10
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.83
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.12
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.20
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	0.00
1 813.00	52 630.00	52 630.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
82 367.00	1 547 268.00	225 353.00	0.00	1 321 915.00
87 923.00	1 961 904.00	181 436.00	0.00	1 780 468.00
0.00	0.00	0.00	0.00	0.00
0.00	2 791 350.00	0.00	0.00	2 791 350.00
0.00	14 380 433.00	0.00	0.00	14 380 433.00
0.00	3 053 782.00	0.00	69 802.00	3 123 584.00

Western Cape:Thewaterskloof (WC031) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
L	1	101487/1-5	2004/12/31	2024/12/31	20.00	Years	9 873 758.00		0.00
L	2	102275/1-5	2008/02/26	2027/03/31	20.00	Years	12 772 000.00	2005/05/31	0.00
L	3	102807/1-3	2008/02/06	2028/06/30	20.00	Years	12 946 000.00	2006/05/31	0.00
L	4	103108/1-2	2008/06/11	2028/09/30	20.00	Years	10 107 255.00	2007/05/30	0.00
L	5	103313/1-4	2009/02/16	2029/03/31	20.00	Years	33 177 960.00	2008/05/18	0.00
L	6	103817/3	2010/10/29	2030/12/21	20.00	Years	11 286 900.00		0.00
L	7	272400572/537632	2011/06/29	2026/06/30	15.00	Years	8 209 060.00		0.00
L	8	000600694	2020/08/05	2024/12/31	4.00	Years	7 200 000.00		0.00
L	9	000600703	2020/08/05	2030/06/28	10.00	Years	5 262 869.00		0.00
L	10	000600712	2020/08/05	2035/06/29	15.00	Years	6 631 476.00	2011/05/05	0.00
L	11	40-7908-8994	2012/06/27	2027/06/27	15.00	Years	11 785 121.00	2013/05/28	0.00
L	12	387230963	2014/06/27	2024/06/27	10.00	Years	8 275 461.00	2013/05/28	0.00
L	13	3050777771	2019/06/30	2030/06/24	11.00	Years	2 000 000.00		0.00
L	14	3050777789	2019/06/30	2030/06/26	11.00	Years	2 500 000.00		0.00
L	15	3050777763	2019/06/30	2030/06/29	11.00	Years	3 288 700.00		0.00
L	16	3052887574	2020/07/04	2027/06/30	7.00	Years	3 000 000.00		0.00
L	17	05 / 78310356050	2019/06/30	2034/06/30	15.00	Years	2 631 579.00		0.00
L	18	3054670983	2021/11/05	2026/10/30	5.00	Years	12 799 713.00		0.00
L	19	3054671133	2021/11/05	2028/10/30	7.00	Years	5 000 000.00		0.00
L	20	3054671256	2021/11/05	2031/10/30	10.00	Years	1 963 803.00		0.00
L	21	000682253	2021/11/16	2036/12/30	15.00	Years	15 099 032.00		0.00

Figures Finalised as at 2022/01/29



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.46
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.29
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.47
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.38
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.06
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	12.22
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	6.63
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	8.26
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.76
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.79
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.63
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.95
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.19
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.62
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.19
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.45
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.66
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.19
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.89
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.79

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
286 133.00	6 000 000.00	0.00	0.00	6 000 000.00
0.00	10 022 970.00	0.00	0.00	10 022 970.00
241 985.00	5 071 582.00	261 875.00	0.00	4 809 707.00
0.00	5 902 250.00	0.00	0.00	5 902 250.00
0.00	15 355 822.00	0.00	0.00	15 355 822.00
455 880.00	8 176 551.00	250 671.00	0.00	7 925 880.00
272 365.00	4 421 359.00	331 718.00	0.00	4 089 641.00
197 324.00	5 903 939.00	655 016.00	0.00	5 248 923.00
202 722.00	4 868 511.00	186 024.00	0.00	4 682 487.00
313 099.00	6 363 656.00	108 653.00	0.00	6 255 003.00
375 941.00	6 941 292.00	425 850.00	0.00	6 515 442.00
182 667.00	3 427 430.00	499 490.00	0.00	2 927 940.00
61 005.00	1 295 407.00	190 652.00	0.00	1 104 755.00
92 165.00	1 925 994.00	153 488.00	0.00	1 772 506.00
141 201.00	2 833 785.00	118 619.00	0.00	2 715 166.00
127 108.00	2 678 860.00	169 866.00	0.00	2 508 994.00
175 910.00	2 469 964.00	45 794.00	0.00	2 424 170.00
0.00	0.00	0.00	12 799 713.00	12 799 713.00
0.00	0.00	0.00	5 000 000.00	5 000 000.00
0.00	0.00	0.00	1 963 803.00	1 963 803.00
200 859.00	0.00	786 429.00	15 099 032.00	14 312 603.00



Western Cape:Overberg (DC3) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	1	STANDARD BANK	2018/10/01	2026/09/30	8.00 Years	28 392 514.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
<b>Banks</b>	<b>Standard Bank</b>	<b>Annuity/Compound</b>	<b>Fixed</b>	<b>Monthly</b>	<b>11.17</b>

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
0.00	0.00	0.00	0.00	-
589 042.00	21 426 563.00	1 402 790.00	0.00	20 023 773.00

Western Cape:Bitou (WC047) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	1	11200/102	2000/01/01	2019/12/31	20.00	Years	7 400 000.00	1999/08/25	0.00
L	2	13665/101	2001/01/01	2020/12/31	20.00	Years	7 480 000.00	1999/11/24	0.00
L	3	100225/1	2003/01/01	2022/12/31	20.00	Years	15 656 000.00		0.00
L	4	102541/1	2007/07/01	2017/06/30	10.00	Years	15 000 000.00	2006/10/04	0.00
L	5	103437/1	2009/06/30	2029/06/30	20.00	Years	26 952 000.00	2008/10/29	0.00
L	6	103437/2	2009/06/30	2024/06/30	15.00	Years	2 800 000.00	2008/10/29	0.00
L	7	103437/3	2009/06/30	2014/06/30	5.00	Years	4 000 000.00	2008/10/29	0.00
L	8	85090666311	2006/01/04	2011/03/30	5.00	Years	481 625.00	2006/03/30	0.00
L	9	537504	2010/06/30	2025/06/30	15.00	Years	20 700 000.00	2010/05/31	0.00
L	10	282023631	2010/06/30	2020/06/30	10.00	Years	2 900 000.00	2010/05/31	0.00
L	11	282023445	2010/06/30	2025/06/30	15.00	Years	0.00	2010/05/31	0.00
L	12	62230530637	2010/06/17	2015/06/17	5.00	Years	3 400 000.00	2010/05/31	0.00
L	13	282044426	2011/06/30	2021/06/30	10.00	Years	16 580 000.00	2011/05/10	0.00
L	14	536658	2011/12/28	2021/12/31	10.00	Years	15 000 000.00	2011/10/26	0.00
L	15	536894	2012/04/30	2021/12/31	10.00	Years	15 000 000.00	2011/10/26	0.00
L	16	537648	2013/06/21	2023/06/30	10.00	Years	12 200 000.00	2013/01/10	0.00
L	17	282022597	2013/06/21	2018/06/30	5.00	Years	1 110 000.00	2013/01/10	0.00
L	18	536665	2014/06/20	2024/06/30	10.00	Years	12 000 000.00	2013/08/21	0.00
L	19	082 602 573	2014/06/27	2019/06/30	5.00	Years	4 400 000.00	2013/08/21	0.00
L	20	7831033912	2015/06/26	2025/06/30	10.00	Years	10 000 000.00	2014/11/28	0.00
L	21	ABSA 2015/2016	2016/04/26	2026/07/01	10.00	Years	20 000 000.00	2015/10/28	0.00
L	22	ABSA 2016/2017	2017/06/23	2027/06/30	10.00	Years	24 998 191.00	2017/02/28	0.00
L	23	NEDBANK 2017/2018	2018/06/29	2028/06/30	10.00	Years	30 873 552.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00 LT - Long-Term Loans	New Borrowing	Guarantees	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
0.00 LT - Long-Term Loans	New Borrowing	None	Other
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Long-Term Loans	New Borrowing	None	Combination
0.00 LT - Long-Term Loans	New Borrowing	None	Combination

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.95
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.24
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.86
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.78
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.16
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.24
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.83
Banks	Other	Annuity/Compound	Variable	Monthly	9.36
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.45
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.39
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.45
Banks	FNB	Annuity/Compound	Fixed	Semi-annually	10.45
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.26
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.71
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.86
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.94
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.43
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.12
Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	11.81
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.36
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.54

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
67 666.00	1 236 000.00	412 000.00	0.00	824 000.00
0.00	0.00	0.00	0.00	0.00
993 733.00	17 663 655.00	705 060.00	0.00	16 958 595.00
55 062.00	971 764.00	140 304.00	0.00	831 460.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
528 493.00	9 206 095.00	938 178.00	0.00	8 267 917.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
63 593.00	1 177 863.00	1 177 863.00	0.00	0.00
62 575.00	1 142 997.00	1 142 997.00	0.00	0.00
197 646.00	3 583 814.00	823 709.00	0.00	2 760 105.00
0.00	0.00	0.00	0.00	0.00
293 193.00	5 088 441.00	732 399.00	0.00	4 356 042.00
0.00	0.00	0.00	0.00	0.00
149 339.00	5 165 780.00	278 482.00	0.00	4 887 298.00
669 605.00	12 545 191.00	978 590.00	0.00	11 566 601.00
902 062.00	17 822 873.00	1 111 520.00	0.00	16 711 353.00
1 310 845.00	24 670 938.00	1 225 559.00	0.00	23 445 379.00



Western Cape:George (WC044) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
L	1	1061	2005/07/01	2015/06/30	10.00	Years	24 200 000.00		0.00
L	2	1062	2005/07/01	2025/06/30	20.00	Years	35 800 000.00		0.00
L	3	1063	2006/07/01	2016/06/30	10.00	Years	18 000 000.00		0.00
L	4	1064	2006/07/01	2016/06/30	10.00	Years	18 000 000.00		0.00
L	5	1065	2006/07/01	2026/06/30	20.00	Years	46 000 000.00		0.00
L	6	1066	2007/07/01	2027/06/30	20.00	Years	45 700 000.00		0.00
L	7	1067	2007/07/01	2017/06/30	10.00	Years	47 400 000.00		0.00
L	8	1068	2008/07/01	2018/06/30	10.00	Years	38 540 000.00		0.00
L	9	1069	2008/07/01	2028/06/30	20.00	Years	54 182 000.00		0.00
L	10	1070	2009/07/01	2029/06/30	20.00	Years	39 743 000.00		0.00
L	11	1071	2009/07/01	2024/06/30	15.00	Years	20 000 000.00		0.00
L	12	1072	2009/07/01	2019/06/30	10.00	Years	34 700 000.00		0.00
L	13	1073	2009/07/01	2019/06/30	10.00	Years	13 000 000.00		0.00
L	14	1074	2010/01/01	2029/12/31	20.00	Years	81 300 000.00		0.00
L	15	1075	2010/01/01	2024/12/31	15.00	Years	15 450 000.00		0.00
L	16	1076	2010/01/01	2019/12/31	10.00	Years	23 450 000.00		0.00
L	17	1077	2010/01/01	2019/12/31	10.00	Years	5 000 000.00		0.00
L	18	1078	2011/01/01	2025/12/31	15.00	Years	65 000 000.00	2010/11/25	0.00
L	19	8169/103	1995/04/01	2015/03/31	20.00	Years	7 551 233.00		0.00
L	20	13514/101	2000/07/01	2020/06/30	20.00	Years	4 241 233.00		0.00
L	21	1080	2014/05/28	2019/05/01	5.00	Years	291 753.00		0.00
L	22	1081	2014/05/28	2019/05/01	5.00	Years	291 753.00		0.00
L	23	1082	2014/05/28	2019/05/01	5.00	Years	291 753.00		0.00
L	24	1083	2014/05/28	2019/05/01	5.00	Years	291 753.00		0.00
L	25	1084	2014/05/28	2019/05/01	5.00	Years	753 424.00		0.00
L	26	1085	2014/06/18	2019/06/01	5.00	Years	161 013.00		0.00
L	27	1086	2014/06/18	2019/06/01	5.00	Years	279 004.00		0.00
L	28	1087	2014/06/18	2019/06/01	5.00	Years	239 008.00		0.00
L	29	1088	2014/06/18	2019/06/01	5.00	Years	166 291.00		0.00
L	30	1089	2014/06/18	2019/06/01	5.00	Years	234 526.00		0.00
L	31	1090	2014/06/18	2019/06/01	5.00	Years	113 070.00		0.00
L	32	1091	2014/06/18	2019/06/01	5.00	Years	101 800.00		0.00
L	33	1092	2014/06/18	2019/06/01	5.00	Years	229 702.00		0.00

L	34	1093	2014/07/11	2019/06/30	5.00 Years	429 276.00	0.00
L	35	1094	2014/07/11	2019/06/30	5.00 Years	255 851.00	0.00
L	36	1095	2014/07/11	2019/06/30	5.00 Years	30 702.00	0.00
L	37	1096	2014/07/11	2019/06/30	5.00 Years	30 702.00	0.00
L	38	1097	2014/07/11	2019/06/30	5.00 Years	43 860.00	0.00
L	39	1098	2014/07/11	2019/06/30	5.00 Years	298 872.00	0.00
L	40	1099	2014/07/11	2019/06/30	5.00 Years	661 670.00	0.00
L	41	1100	2014/07/11	2019/06/30	5.00 Years	28 175.00	0.00
L	42	1101	2014/07/11	2019/06/30	5.00 Years	298 872.00	0.00
L	43	1102	2014/07/11	2019/06/30	5.00 Years	153 094.00	0.00
L	44	1103	2014/07/11	2019/06/30	5.00 Years	28 175.00	0.00
L	45	1104	2014/07/11	2019/06/30	5.00 Years	201 838.00	0.00
L	46	1105	2014/07/11	2019/06/30	5.00 Years	1 352 518.00	0.00
L	47	1106	2014/07/11	2019/06/30	5.00 Years	1 365 470.00	0.00
L	48	1107	2014/07/11	2019/06/30	5.00 Years	1 365 470.00	0.00
L	49	1108	2014/07/11	2019/06/30	5.00 Years	201 838.00	0.00
L	50	1109	2014/07/11	2019/06/30	5.00 Years	201 838.00	0.00
L	51	1110	2014/07/11	2019/06/30	5.00 Years	201 838.00	0.00
L	52	1111	2015/06/24	2020/06/24	5.00 Years	238 435.00	0.00
L	53	1112	2015/06/24	2020/06/24	5.00 Years	152 160.00	0.00
L	54	1113	2015/06/24	2020/06/24	5.00 Years	747 237.00	0.00
L	55	1114	2015/06/24	2020/06/24	5.00 Years	307 000.00	0.00
L	56	1115	2015/06/24	2020/06/24	5.00 Years	177 760.00	0.00
L	57	1116	2015/06/24	2020/06/24	5.00 Years	219 458.00	0.00
L	58	1117	2015/06/24	2020/06/24	5.00 Years	307 000.00	0.00
L	59	1118	2015/06/24	2020/06/24	5.00 Years	177 760.00	0.00
L	60	1119	2015/06/24	2020/06/24	5.00 Years	177 760.00	0.00
L	61	1120	2015/06/24	2020/06/24	5.00 Years	747 237.00	0.00
L	62	1121	2015/06/24	2020/06/24	5.00 Years	985 678.00	0.00
L	63	1122	2015/09/18	2020/09/18	5.00 Years	139 547.00	0.00
L	64	1123	2015/09/18	2020/09/18	5.00 Years	142 965.00	0.00
L	65	1124	2015/09/18	2020/09/18	5.00 Years	254 270.00	0.00
L	66	1125	2015/09/18	2020/09/18	5.00 Years	259 265.00	0.00
L	67	1126	2015/09/18	2020/09/18	5.00 Years	259 265.00	0.00
L	68	1127	2015/09/18	2020/09/18	5.00 Years	168 228.00	0.00
L	69	1128	2015/09/18	2020/09/18	5.00 Years	259 519.00	0.00
L	70	1129	2015/09/18	2020/09/18	5.00 Years	259 519.00	0.00
L	71	1130	2015/09/18	2020/09/18	5.00 Years	354 334.00	0.00

L	72 1131	2015/09/18	2020/09/18	5.00 Years	1 318 540.00	0.00
L	73 1132	2015/09/18	2020/09/18	5.00 Years	39 750.00	0.00
L	74 1133	2015/09/18	2020/09/18	5.00 Years	39 750.00	0.00
L	75 1134	2015/09/18	2020/09/18	5.00 Years	783 973.00	0.00
L	76 1135	2015/09/18	2020/09/18	5.00 Years	783 973.00	0.00
L	77 1136	2015/10/14	2020/10/10	5.00 Years	168 228.00	0.00
L	78 1137	2015/10/14	2020/10/14	5.00 Years	132 696.00	0.00
L	79 1138	2016/01/05	2021/01/05	5.00 Years	21 970 000.00	0.00
L	80 1139	2016/11/25	2021/11/25	5.00 Years	991 053.00	0.00
L	81 1140	2018/06/28	2023/06/28	5.00 Years	387 000.00	0.00
L	82 1141	2018/06/28	2023/06/28	5.00 Years	387 000.00	0.00
L	83 1142	2018/06/27	2023/06/27	5.00 Years	224 580.00	0.00
L	84 1143	2018/06/28	2023/06/28	5.00 Years	19 900 000.00	0.00
L	85 1144	2018/03/27	2023/03/28	5.00 Years	81 034.00	0.00
L	86 1145	2018/03/27	2023/03/28	5.00 Years	81 034.00	0.00
L	87 1146	2019/06/30	2024/06/30	5.00 Years	16 380 000.00	0.00
L	88 1147	2019/06/30	2029/06/30	10.00 Years	53 485 389.00	0.00

Figures Finalised as at 2022/01/29





0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets







Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.96
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.21
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	7.78
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.38
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.82





0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6 339.00	123 832.00	123 832.00	0.00	0.00
6 644.00	137 246.00	43 194.00	0.00	94 052.00
6 644.00	137 246.00	43 194.00	0.00	94 052.00
5 042.00	102 925.00	23 909.00	0.00	79 016.00
442 907.00	9 104 582.00	2 114 601.00	0.00	6 989 981.00
1 364.00	27 848.00	8 841.00	0.00	19 007.00
1 364.00	27 848.00	8 841.00	0.00	19 007.00
491 685.00	10 578 678.00	1 566 645.00	0.00	9 012 033.00
2 279 019.00	47 215 455.00	2 017 110.00	0.00	45 198 345.00

Western Cape:Hessequa (WC042) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
L	1	WC103465	2009/06/30	2019/06/30	10.00	Years	9 478 000.00	2009/02/24	0.00
L	2	FNB445833	2010/06/30	2020/06/30	10.00	Years	14 807 788.00	2010/02/26	0.00
L	3	WC12007420	2011/06/30	2021/06/30	10.00	Years	22 023 014.00	2011/06/30	0.00
L	4	578310306110002	2012/07/18	2022/06/30	10.00	Years	24 600 000.00	2012/06/22	0.00
L	5	WC12007748	2013/06/30	2023/06/30	10.00	Years	16 250 000.00	2013/05/28	0.00
L	6	WC12007830	2014/09/16	2024/06/30	10.00	Years	24 781 200.00	2013/07/30	0.00
L	7	Standard Bank	2016/06/30	2026/06/30	10.00	Years	43 000 000.00	2016/06/24	0.00
L	8	ABSA Bank	2016/06/28	2026/06/30	10.00	Years	20 000 000.00	2017/06/20	0.00
L	9	WC61007562	2019/06/28	2029/06/30	10.00	Years	30 000 000.00	2019/05/29	0.00
L	10	000606256	2020/09/14	2030/06/28	10.00	Years	30 000 000.00	2020/07/29	0.00
L	11	654745	2021/06/25	2031/06/30	10.00	Years	60 000 000.00	2021/05/27	0.00

Figures Finalised as at 2022/01/29



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.56
Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	11.40
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.50
Banks	NEDBANK	Bullet/Straight Line	Fixed	Semi-annually	9.01
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.90
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.98
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.26
Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.91
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.20
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	7.78
Banks	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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
159 404.00	3 701 752.00	1 725 167.00	0.00	1 976 585.00
200 481.00	4 468 469.00	1 043 774.00	0.00	3 424 695.00
512 570.00	10 188 211.00	1 494 117.00	0.00	8 694 094.00
1 546 973.00	27 253 314.00	2 092 184.00	0.00	25 161 130.00
733 908.00	14 099 994.00	885 908.00	0.00	13 214 086.00
1 203 939.00	25 959 227.00	1 124 176.00	0.00	24 835 051.00
1 078 026.00	27 486 838.00	1 074 365.00	0.00	26 412 473.00
2 749 562.00	60 000 000.00	1 839 664.00	0.00	58 160 336.00



Western Cape:Kannaland (WC041) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	1	25885	2008/04/30	2023/04/30	15.00	Years	11 587 527.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
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	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.52

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
0.00	0.00	0.00	0.00	-
47 530.00	709 213.00	159 296.00	0.00	549 917.00

Western Cape:Knysna (WC048) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
L	23	13770/101	2001/07/01	2021/06/30	20.00	Years	11 339 800.00	1998/04/28	0.00
L	24	13963/101	2002/07/01	2022/06/30	20.00	Years	5 077 667.00	1999/12/07	0.00
L	26	100253/1 &2	2003/07/01	2023/06/30	20.00	Years	8 864 400.00		0.00
L	27	100939/1	2004/07/01	2024/06/30	20.00	Years	8 594 807.00		0.00
L	33	101431/1	2006/01/01	2025/12/31	20.00	Years	9 380 257.00		0.00
L	34	101431/2	2006/01/01	2020/12/31	15.00	Years	1 500 330.00		0.00
L	38	102328/1	2006/06/30	2026/06/30	20.00	Years	5 386 431.00	1981/03/10	0.00
L	39	102328/2	2006/06/30	2021/06/30	15.00	Years	1 741 830.00	1983/08/24	0.00
L	41	KNY-00-0003	2007/02/15	2027/02/15	20.00	Years	18 607 000.00		0.00
L	44	40-7175-4052	2008/06/03	2028/06/03	20.00	Years	15 000 000.00		0.00
L	45	40-7375-1179	2008/08/04	2028/09/30	20.00	Years	7 000 000.00	1998/04/28	0.00
L	46	40-7258-9024	2008/10/01	2028/10/01	20.00	Years	7 010 000.00	1998/04/28	0.00
L	49	40-7428-8969	2009/06/30	2029/06/30	20.00	Years	19 579 000.00		0.00
L	50	NEDBANK	2010/06/30	2020/06/30	10.00	Years	14 960 000.00		0.00
L	51	STANDARD BANK	2010/09/30	2020/09/30	10.00	Years	10 000 000.00		0.00
L	52	61006807	2011/06/29	2021/06/30	10.00	Years	8 000 000.00	2011/04/20	0.00
L	53	61006832	2011/11/30	2026/12/31	15.00	Years	8 245 000.00	2011/04/20	0.00
L	54	05/7831030611/04	2014/07/31	2024/07/31	10.00	Years	2 050 000.00	2014/06/26	0.00
L	55	05/7831030611/03	2014/07/31	2029/07/31	15.00	Years	12 107 000.00	2014/06/26	0.00
L	56	ABSA	2017/01/31	2022/01/31	5.00	Years	1 790 473.00	2016/06/30	0.00
L	57	ABSA	2017/01/31	2027/01/29	10.00	Years	10 090 936.00	2016/06/30	0.00
L	58	STANDARD BANK	2017/06/29	2021/12/29	5.00	Years	2 020 000.00	2017/05/26	0.00
L	59	STANDARD BANK	2017/06/29	2026/12/29	10.00	Years	8 760 950.00	2017/05/26	0.00
L	60	STANDARD BANK	2017/06/29	2031/12/29	15.00	Years	14 392 000.00	2017/05/26	0.00
L	61	05/7831030611/06	2018/06/29	2023/06/30	5.00	Years	5 000 000.00	2018/06/29	0.00
L	62	05/7831030611/05	2018/06/29	2028/06/30	10.00	Years	20 424 087.00	2018/06/29	0.00
L	63	STANDARD BANK	2019/06/28	2024/06/29	5.00	Years	2 800 000.00	2019/06/21	0.00
L	64	61007564	2019/06/26	2029/06/29	10.00	Years	57 438 000.00	2019/06/21	0.00
L	65	61007646	2020/06/29	2025/06/30	5.00	Years	6 326 667.00	2020/04/23	0.00
L	66	61007647	2020/06/29	2030/06/30	10.00	Years	65 040 391.00	2020/04/23	0.00
L	67	05/783103611/08	2021/02/09	2030/12/31	10.00	Years	63 499 225.00	2020/12/03	0.00
L	68	05/783103611/09	2021/02/09	2025/12/31	5.00	Years	831 014.00	2020/12/03	0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger	Fees Type	Raised for	Securities	Purpose
	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
	0.00 LT - Long-Term Loans	New Borrowing	Guarantees	Combination
	0.00 LT - Long-Term Loans	New Borrowing	Guarantees	Combination
	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
	0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
	0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
	0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure





Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.24
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.32
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.97
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.97
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.82
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.96
Infrastructure Finance Corporation	INCA	Annuity/Compound	Variable	Semi-annually	8.55
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.98
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.24
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.65
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.07
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.26
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.54
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.73
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.53
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.11
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.97
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	10.33
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	10.73
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	11.02
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	11.30
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.93
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.01
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	9.20
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.32
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.85
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.20
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	6.20
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	5.90



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
0.00	0.00	0.00	0.00	0.00
9 299.00	267 245.00	133 623.00	0.00	133 622.00
25 563.00	726 186.00	181 546.00	0.00	544 640.00
44 693.00	1 357 076.00	226 179.00	0.00	1 130 897.00
63 087.00	2 221 638.00	246 849.00	0.00	1 974 789.00
0.00	0.00	0.00	0.00	0.00
45 579.00	1 679 640.00	167 964.00	0.00	1 511 676.00
0.00	0.00	0.00	0.00	0.00
0.00	9 266 671.00	0.00	0.00	9 266 671.00
560 124.00	9 324 412.00	442 716.00	0.00	8 881 696.00
0.00	4 026 551.00	0.00	0.00	4 026 551.00
0.00	4 334 722.00	0.00	0.00	4 334 722.00
627 493.00	12 396 153.00	518 378.00	0.00	11 877 775.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
138 272.00	3 886 225.00	353 293.00	0.00	3 532 932.00
0.00	837 319.00	0.00	0.00	837 319.00
0.00	8 630 770.00	0.00	0.00	8 630 770.00
0.00	211 841.00	0.00	0.00	211 841.00
0.00	6 482 430.00	0.00	0.00	6 482 430.00
21 734.00	404 000.00	202 000.00	0.00	202 000.00
290 937.00	5 237 118.00	436 426.00	0.00	4 800 692.00
597 942.00	10 554 136.00	479 733.00	0.00	10 074 403.00
0.00	2 000 000.00	0.00	0.00	2 000 000.00
424 920.00	14 296 863.00	1 021 204.00	0.00	13 275 659.00
77 915.00	1 680 000.00	280 000.00	0.00	1 400 000.00
2 337 484.00	49 751 690.00	2 143 786.00	0.00	47 607 904.00
207 751.00	5 243 178.00	569 037.00	0.00	4 674 141.00
2 508 429.00	60 593 772.00	2 319 693.00	0.00	58 274 079.00
1 929 119.00	60 324 264.00	3 174 961.00	0.00	57 149 303.00
0.00	7 479 126.00	471.00	0.00	7 478 655.00



Western Cape:Mossel Bay (WC043) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
L	1	1/2012/02	2012/02/28	2027/06/30	15.00	Years	30 000 000.00	2011/08/25	0.00
L	2	387231321	2016/06/30	2026/07/01	10.00	Years	4 800 000.00	2016/03/31	0.00
L	3	387231322	2017/06/30	2027/07/01	10.00	Years	6 500 000.00	2017/05/31	0.00
L	4	057831035273/000001	2018/06/29	2028/07/01	10.00	Years	5 600 000.00	2018/04/26	0.00
L	5	9005026-61007558	2019/07/02	2029/07/01	10.00	Years	10 000 000.00	2019/05/30	0.00
L	6	9005026-61007567	2019/07/02	2029/07/01	10.00	Years	35 000 000.00	2019/05/30	0.00
L	7	9005026-61007568	2019/07/02	2029/07/01	10.00	Years	12 000 000.00	2019/05/30	0.00
L	8	9005026-61007569	2019/07/02	2029/07/01	10.00	Years	7 800 000.00	2019/05/30	0.00
L	9	057831035273/000002	2020/06/30	2025/06/30	5.00	Years	2 200 000.00	2019/05/30	0.00
L	10	009733922/1	2020/08/25	2030/08/25	10.00	Years	10 599 500.00	2020/08/12	0.00
L	11	009733922/2	2020/08/25	2030/08/25	10.00	Years	17 800 000.00	2020/08/12	0.00
L	12	057831035273/000003	2021/06/30	2031/06/30	10.00	Years	1 350 000.00	2021/05/27	0.00
L	13	057831035273/000004	2021/06/30	2031/06/30	10.00	Years	13 680 000.00	2021/05/27	0.00
L	14	057831035273/000005	2021/06/30	2031/06/30	10.00	Years	18 000 000.00	2021/05/27	0.00
L	15	057831035273/000007	2021/07/12	2031/06/30	10.00	Years	10 599 500.00	2021/07/06	0.00
L	16	057831035273/000006	2021/07/12	2031/06/30	10.00	Years	17 800 000.00	2021/07/06	0.00

Figures Finalised as at 2022/01/29



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	10.55
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.00
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.50
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.10
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.36
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	7.03
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	7.03
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	5.54
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	5.54
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	5.54
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	6.58
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	6.58

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
419 399.00	12 000 000.00	1 000 000.00	0.00	11 000 000.00
84 812.00	2 890 791.00	252 550.00	0.00	2 638 241.00
145 006.00	4 542 308.00	315 920.00	0.00	4 226 388.00
126 226.00	4 349 552.00	258 341.00	0.00	4 091 211.00
250 602.00	8 004 350.00	500 272.00	0.00	7 504 078.00
974 033.00	31 111 112.00	1 944 444.00	0.00	29 166 668.00
333 954.00	10 666 666.00	666 667.00	0.00	9 999 999.00
217 070.00	6 933 334.00	433 333.00	0.00	6 500 001.00
53 137.00	1 809 103.00	204 681.00	0.00	1 604 422.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
37 961.00	1 350 000.00	51 040.00	0.00	1 298 960.00
384 671.00	13 680 000.00	517 202.00	0.00	13 162 798.00
506 146.00	18 000 000.00	680 528.00	0.00	17 319 472.00
301 862.00	10 599 500.00	416 620.00	0.00	10 182 880.00
506 924.00	17 800 000.00	699 641.00	0.00	17 100 359.00



Western Cape:Oudtshoorn (WC045) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	5	101096/1	2004/10/01	2024/09/30	20.00	Years	9 330 000.00	2006/01/01	0.00
L	8	101647/1	2006/01/01	2025/12/31	20.00	Years	4 500 000.00	2006/01/01	0.00
L	11	102003/1	2006/01/01	2025/12/31	20.00	Years	11 000 000.00	2001/07/01	0.00
L	12	102292/1	2006/07/01	2026/06/30	20.00	Years	6 570 000.00	2007/07/01	0.00
L	15	102617/1	2007/07/01	2027/06/30	20.00	Years	8 620 000.00	1998/06/07	0.00
L	20	536761	2013/02/25	2022/12/31	10.00	Years	7 568 558.00	2010/11/05	0.00
L	21	537021	2013/06/21	2023/06/20	10.00	Years	27 176 272.00	2019/12/18	0.00
L	22	594602	2020/06/26	2029/12/31	10.00	Years	18 000 000.00	2019/12/18	0.00
L	23	654722	2021/06/30	2031/12/31	10.00	Years	16 500 000.00	2020/10/28	0.00

Figures Finalised as at 2022/01/29



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.00
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	8.00
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	6.00

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
0.00	0.00	0.00	0.00	-
0.00	2 794 940.00	407 855.00	0.00	2 387 085.00
0.00	1 065 790.00	118 421.00	0.00	947 369.00
0.00	2 605 263.00	289 474.00	0.00	2 315 789.00
0.00	1 516 299.00	151 630.00	0.00	1 364 669.00
0.00	1 300 913.00	108 409.00	0.00	1 192 504.00
0.00	1 685 516.00	531 217.00	0.00	1 154 299.00
0.00	8 170 068.00	1 866 754.00	0.00	6 303 314.00
0.00	16 753 033.00	661 638.00	0.00	16 091 395.00
0.00	16 500 000.00	604 347.00	0.00	15 895 653.00

Western Cape:Garden Route (DC4) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00



Western Cape:Beaufort West (WC053) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/General Fees
L	1	DBSA	1999/04/01	2019/03/31	20.00	Years	2 432 340.00	1998/05/12	0.00
L	2	DBSA	2005/01/01	2019/12/31	15.00	Years	1 600 000.00	2003/10/21	0.00
L	3	DBSA	2009/08/01	2029/07/31	20.00	Years	2 280 154.00	2009/03/04	0.00
L	4	DBSA	2009/08/01	2029/07/31	20.00	Years	651 301.00	2009/03/04	0.00
L	5	DBSA	2009/08/01	2029/03/04	20.00	Years	4 499 004.00	2009/03/04	0.00
L	6	DBSA	2010/07/01	2025/06/30	15.00	Years	2 719 700.00	2009/03/04	0.00
L	7	DBSA	2010/07/01	2017/06/30	7.00	Years	705 425.00	2009/03/04	0.00
L	8	DBSA	2010/07/01	2017/06/30	7.00	Years	900 048.00	2009/03/04	0.00
L	9	DBSA	2009/07/01	2014/06/30	5.00	Years	144 210.00	2009/01/27	0.00
L	10	ABSA	2010/11/01	2015/10/01	5.00	Years	181 534.00	2010/08/12	0.00
L	11	ABSA	2010/12/01	2015/11/01	5.00	Years	437 722.00	2010/08/12	0.00
L	12	Standard Bank	2011/08/01	2016/07/31	5.00	Years	77 850.00	2011/05/13	0.00
L	13	Standard Bank	2011/08/01	2016/07/31	5.00	Years	26 967.00	2011/05/13	0.00
L	14	Standard Bank	2011/09/01	2016/08/31	5.00	Years	156 185.00	2011/05/13	0.00
L	15	Standard Bank	2011/09/01	2016/08/31	5.00	Years	170 772.00	2011/05/13	0.00
L	16	FNB	2012/05/28	2017/06/01	5.00	Years	132 987.00	2011/12/13	0.00
L	17	FNB	2012/05/28	2017/06/01	5.00	Years	605 410.00	2011/12/13	0.00
L	18	FNB	2012/05/28	2017/06/01	5.00	Years	28 322.00	2011/12/13	0.00
L	19	FNB	2012/05/28	2017/06/01	5.00	Years	26 713.00	2011/12/13	0.00
L	20	FNB	2012/05/28	2017/06/01	5.00	Years	9 736.00	2011/12/13	0.00
L	21	FNB	2012/05/28	2017/06/01	5.00	Years	157 000.00	2011/12/13	0.00
L	22	FNB	2012/05/28	2017/06/01	5.00	Years	165 000.00	2011/12/13	0.00
L	23	FNB	2012/05/28	2017/06/01	5.00	Years	364 670.00	2011/12/13	0.00
L	24	FNB	2012/05/28	2017/06/01	5.00	Years	280 712.00	2011/12/13	0.00
L	25	FNB	2012/05/28	2017/06/01	5.00	Years	148 408.00	2011/12/13	0.00
L	26	NEDBANK	2015/07/22	2020/07/30	5.00	Years	2 460 000.00	2015/01/22	0.00

Figures Finalised as at 2022/01/29



Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.46
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	0.00
Banks	ABSA	Annuity/Compound	Variable	Monthly	0.00
Banks	ABSA	Annuity/Compound	Variable	Monthly	0.00
Banks	Standard Bank	Annuity/Compound	Variable	Monthly	0.00
Banks	Standard Bank	Annuity/Compound	Variable	Monthly	0.00
Banks	Standard Bank	Annuity/Compound	Variable	Monthly	0.00
Banks	Standard Bank	Annuity/Compound	Variable	Monthly	0.00
Banks	FNB	Annuity/Compound	Variable	Semi-annually	0.00
Banks	FNB	Annuity/Compound	Variable	Semi-annually	0.00
Banks	FNB	Annuity/Compound	Variable	Semi-annually	0.00
Banks	FNB	Annuity/Compound	Variable	Semi-annually	0.00
Banks	FNB	Annuity/Compound	Variable	Semi-annually	0.00
Banks	FNB	Annuity/Compound	Variable	Semi-annually	0.00
Banks	FNB	Annuity/Compound	Variable	Semi-annually	0.00
Banks	FNB	Annuity/Compound	Variable	Semi-annually	0.00
Banks	FNB	Annuity/Compound	Variable	Semi-annually	0.00
Banks	FNB	Annuity/Compound	Variable	Semi-annually	0.00
Banks	FNB	Annuity/Compound	Variable	Semi-annually	0.00
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	0.00



Western Cape:Laingsburg (WC051) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

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	Loan/ General Fees
B	0	NO BONDS			0.00	Years	0.00		0.00
L	0	NO LOANS			0.00	Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	<input type="checkbox"/> .				0.00
	<input type="checkbox"/> .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-



Western Cape:Prince Albert (WC052) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0	NO BONDS			0.00 Years	0.00		0.00
L	0	NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

Western Cape:Central Karoo (DC5) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
B	0 NO BONDS			0.00 Years	0.00		0.00
L	0 NO LOANS			0.00 Years	0.00		0.00

Figures Finalised as at 2022/01/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00			
0.00			

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
	□ .				0.00
	□ .				0.00

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
0.00	0.00	0.00	0.00	-
0.00	0.00	0.00	0.00	-