

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

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Ref No	Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	BFF-00-0001	2/9/2006	12/31/2020	15.00	Years	122 014 000	9/27/2005	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Acquisition of Other Assets	Banks	RMB	Annually/Compound	Fixed	Semi-annually	14.00	.00	.00	.00	.00	.00
L	2	13717	3/8/2001	6/30/2021	20.00	Years	80 000 000	5/31/2000	.00	.00	LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annually/Compound	Variable	Semi-annually	7.00	.00	2 105 265.00	.00	.00	2 105 265.00
L	3	100124	9/6/2002	6/30/2023	21.00	Years	150 000 000	11/26/2002	.00	.00	LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	11.00	.00	41 210 628.00	.00	.00	41 210 628.00
L	4	101058	7/15/2004	12/31/2023	19.00	Years	57 552 264	6/29/2004	.00	.00	LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	13.00	.00	19 316 994.00	.00	.00	19 316 994.00
L	5	102531	3/9/2007	3/31/2027	20.00	Years	250 000 000	9/5/2006	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	8.00	2 706 149.00	71 829 646.00	4 620 775.00	.00	67 208 871.00
L	6	102947	3/31/2008	9/30/2030	23.00	Years	200 000 000	4/29/2008	.00	199 703.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	9.00	5 872 309.00	#####	6 311 339.00	.00	#####
Finalised																									

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

Loan/Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	27	103330	9/1/2009	8/31/2029	20.00	Years	420 000 000	6/5/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.15	17 593 004.00	#####	10 058 362.00	.00	#####
L	28	1786 000029	5/1/2010	1/31/2025	15.00	Years	745 000 000	6/30/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	11.70	21 257 850.00	#####	31 128 149.00	.00	#####
L	29	IBD EBA 3243	7/1/2011	5/31/2030	19.00	Years	470 000 000	1/29/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.24	.00	#####	.00	.00	#####
L	30	057831030425	7/31/2020	7/31/2030	10.00	Years	750 602 100	5/27/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.22	4 007 969.00	#####	47 540 209.00	.00	#####
Finalised																									

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

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

Finalised

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

Loan Bond	Loan/Bond Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt at Inception	Council Raised Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	61007231	12/31/2013	12/31/2024	11.00	Years	67 602 111	10/8/2013	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	11.18	93 203.00	10 741 561.00	2 277 603.00	.00	8 463 958.00	
Finalised																										

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

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	1 ER00169	11/1/2019	12/1/2021	2.00	Years	148 004	11/1/2019	20 574.00	.00	LT - Financial Leases	Consolidation of Existing Borrowing	Asset or Revenue Pledges	Other	Other Sources	Business Connexion	Bullet/Straight Line	Fixed	Annually	.10	1 663.00	54 883.00	17 402.00	.00	37 481.00
L	2 ER00170	11/1/2019	12/1/2021	2.00	Years	487 913	11/1/2019	24 758.00	.00	LT - Financial Leases	Consolidation of Existing Borrowing	Asset or Revenue Pledges	Other	Other Sources	Business Connexion	Bullet/Straight Line	Fixed	Annually	.10	5 482.00	219 332.00	57 368.00	.00	161 964.00

Finalised

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt at Inception	Council Raised Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	LOAN 13335	8/7/2000	12/31/2020	20.00	Years	5 575 000	8/8/2000	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.81	.00	651 514.00	.00	.00	651 514.00
L	2	30-2590-8323	6/25/2008	6/30/2013	5.00	Years	433 907	5/25/2008	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Variable	Monthly	.00	.00	.00	.00	.00	.00
		LOAN																							
L	3	1037877	5/31/2011	3/31/2026	14.00	Years	40 000 000	10/26/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75	.00	15 139 086.00	.00	.00	15 139 086.00
L	4	PIC	5/1/2009	12/31/2018	9.00	Years	55 100 000	5/1/2009	.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Public Investment Commissioners	PIC	Bullet/Straight Line	Fixed	Semi-annually	8.00	.00	.00	.00	.00	.00
L	5	LOAN10875	10/15/1997	3/31/2018	20.00	Years	7 337 300	10/14/1997	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.00	.00	3 688.00	.00	.00	3 688.00
L	6	WESBANK	6/27/2018	7/1/2023	60.00	Months	120 000 000	2/19/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Other Sources	Other	Bullet/Straight Line	Fixed	Monthly	10.85	.00	-32 340 825.00	3 457 435.00	.00	-35 798 260.00

Finalised

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr	
					Term Number	Term Unit																			
L	11 1034331		4/1/2011	3/31/2026	15.00	Years	150 000 000	5/26/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.62	2 962 788.00	96 251 220.00	2 719 929.00	.00	93 531 291.00
L	12 1034332		4/1/2011	3/31/2026	15.00	Years	50 000 000	5/26/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	434 494.00	26 421 709.00	892 284.00	.00	25 529 425.00
L	13 61007294		3/1/2015	6/30/2025	10.00	Years	300 000 000	6/5/2014	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.64	.00	#####	.00	.00	#####
L	14 041303636		1/1/2015	12/30/2024	10.00	Years	300 000 000	6/5/2014	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.25	.00	#####	.00	.00	#####
L	15 4068858722		11/1/2016	10/30/2026	10.00	Years	500 000 000	10/26/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.97	.00	#####	.00	.00	#####

Finalised

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

Loan/Bond	Loan/Bond Instrument Ref No	Muni Loan Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	1	1	2/24/2016	2/28/2021	5.00	Years	13 300 000		.00	.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	10.25	99 164.00	1 587 089.00	1 587 089.00	.00	.00
Finalised																									



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

Loan/Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA1	7/1/2005	6/30/2025	20.00	Years	49 425 577	6/24/2014	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.50	.00	26 785 784.00	1 205 173.00	.00	25 580 611.00

Finalised

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

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 11019.105	1/1/1998	12/31/2015	18.00	Years	2 036 342	1/1/1997	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	1.00	1.00	.00	.00
L	2 11021.102	1/1/1998	12/31/2015	18.00	Years	420 000	1/1/1998	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	2.00	2.00	.00	.00
L	3 11084.103	1/1/1998	12/31/2015	18.00	Years	4 000 000	1/1/1998	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	1.00	1.00	.00	.00
L	4 13768.102	1/1/2001	12/13/2020	20.00	Years	1 373 144	1/1/2001	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63	.00	641 326.00	641 326.00	.00	.00
L	5 13768.202	1/1/2001	12/31/2020	20.00	Years	1 166 856	1/1/2001	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63	.00	529 036.00	529 036.00	.00	.00
L	6 13768.302	1/1/2002	12/31/2021	20.00	Years	1 560 000	1/1/2002	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63	.00	874 789.00	874 789.00	.00	.00
L	7 61005824	11/6/2012	12/31/2032	20.00	Years	2 504 519	5/10/2011	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	.00	2 369 077.00	2 369 077.00	.00	.00

Finalised

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

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

Finalised

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 9004758	7/1/2012	7/1/2027	15.00	Years	28 184 506	7/1/2012	.00	.00	LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	9.00	.00	26 336 644.00	.00	.00	26 336 644.00
Finalised																								

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin or of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	2	EMM02	3/11/2011	3/11/2021	10.00	Years	800 000 000	11/25/2010	205 000.00	1 694 976.00	LT - Non-Marketable Bonds	N/A	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.72	42 880 000.00	#####	#####	.00	.00
B	3	EMM03	5/4/2012	5/4/2024	12.00	Years	800 000 000	12/1/2011	271 320.00	1 058 612.00	LT - Non-Marketable Bonds	N/A	Reserve or Sinking Funds	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.05	.00	#####	.00	.00	#####
B	4	EMM04	5/16/2013	5/16/2028	15.00	Years	800 000 000	2/20/2013	350 250.00	859 000.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.16	.00	#####	.00	.00	#####
B	5	EMM05	5/17/2014	5/17/2029	15.00	Years	785 000 000	2/27/2014	417 286.00	328 000.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.67	.00	#####	.00	.00	#####
B	6	EMM06	6/23/2015	6/23/2025	10.00	Years	750 000 000	4/30/2015	489 600.00	342 000.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.25	.00	#####	.00	.00	#####
B	7	EMM07	7/5/2017	7/5/2027	10.00	Years	500 000 000	6/23/2017	47 914.00	281 157.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.52	18 410 000.00	#####	25 000 000.00	.00	#####
B	8	EMM07P	7/12/2017	7/12/2032	15.00	Years	800 000 000	6/22/2017	76 662.00	448 851.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.32	36 521 731.00	#####	28 666 667.00	.00	#####
B	9	EMM08P	6/18/2020	6/18/2030	10.00	Years	750 000 000	5/28/2020	.00	.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.68	.00	#####	.00	.00	#####
B	10	EMM09P	6/18/2020	6/18/2032	12.00	Years	900 000 000	5/28/2020	.00	.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.80	.00	#####	.00	.00	#####
L	77	12	2/19/2010	2/14/2025	15.00	Years	400 000 000	7/30/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	11 380 402.00	#####	17 290 921.00	.00	#####
L	78	12	3/30/2010	4/1/2025	15.00	Years	200 000 000	7/30/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	5 703 347.00	97 928 341.00	8 597 031.00	.00	89 331 310.00
L	79	12	4/30/2010	4/1/2025	15.00	Years	200 000 000	7/30/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	.00	97 967 817.00	.00	.00	97 967 817.00
L	80	13	5/3/2019	5/3/2034	15.00	Years	750 000 000	9/27/2018	.00	.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.55	.00	#####	.00	.00	#####
L	81	13	6/21/2019	5/31/2034	15.00	Years	1 250 000 000	9/27/2018	.00	.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.49	.00	#####	.00	.00	#####
L	82	14	6/25/2019	6/23/2034	15.00	Years	1 000 000 000	9/27/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.27	.00	#####	.00	.00	#####

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit																			
B	4	COJ04	6/5/2006	6/5/2018	12.00	Years	1 733 000 000	6/5/2006	.00	.00	LT - Marketable Bonds	N/A	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	9.00	.00	.00	.00	.00	.00
B	8	COJ05	6/5/2008	6/5/2023	15.00	Years	2 268 000 000	6/5/2008	.00	.00	LT - Marketable Bonds	N/A	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	12.21	.00	#####	.00	.00	#####
B	10	COJ07	3/23/2011	3/21/2021	10.00	Years	850 000 000	3/23/2011	.00	.00	LT - Marketable Bonds	N/A	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	10.78	45 815 000.00	#####	#####	.00	.00
B	11	COJG01	6/9/2014	6/9/2024	10.00	Years	1 458 000 000	6/9/2014	.00	.00	LT - Marketable Bonds	N/A	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	10.18	.00	#####	.00	.00	#####
B	12	COJ06	6/22/2016	6/22/2026	10.00	Years	1 440 000 000	6/22/2016	.00	.00	LT - Non-Marketable Bonds	N/A	None	Combination	Banks	RMB	Bullet/Straight Line	Fixed	Semi-annually	11.46	.00	#####	.00	.00	#####
L	16	DBSA 2.5B	3/31/2017	12/31/2031	15.00	Years	120 000 000	3/31/2017	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.23	.00	#####	.00	.00	#####
L	39	1	3/31/2002	9/30/2020	19.00	Years	143 926 873	3/31/2002	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Variable	Quarterly	12.89	.00	.00	.00	.00	.00
L	42	1	6/1/2011	6/30/2026	15.00	Years	250 000 000	6/1/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.95	.00	#####	.00	.00	#####
L	45	DBSA 11064-1	3/31/2002	3/31/2020	18.00	Years	2 194 976	3/31/2002	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00
L	46	DBSA 2.5B	11/29/2016	12/31/2031	15.00	Years	2 506 000 000	11/29/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.23	.00	#####	.00	.00	#####
L	47	AFD LOAN DBSA R300m	11/15/2011	5/15/2026	15.00	Years	412 000 000	11/15/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	Other	Other	Variable	Quarterly	7.46	.00	#####	.00	.00	#####
L	49	Loan	4/17/2009	6/30/2029	20.00	Years	200 000 000	4/17/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75	.00	#####	.00	.00	#####
L	55	DBSA 10334511	4/17/2009	6/30/2029	20.00	Years	600 000 000	4/17/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.87	.00	#####	.00	.00	#####
L	70	1	8/20/2009	7/1/2029	20.00	Years	500 000 000	8/20/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.76	.00	#####	.00	.00	#####
L	74	AFD LOAN 2	4/29/2011	5/15/2026	15.00	Years	80 595 000	4/29/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	Other	Other	Variable	Semi-annually	7.47	.00	36 939 375.00	.00	.00	36 939 375.00
L	75	919M	6/15/2012	6/15/2022	10.00	Years	919 405 000	6/15/2012	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	NEDBANK	Other	Fixed	Semi-annually	9.31	.00	#####	.00	.00	#####
L	76	ABSA R1.3b	6/28/2013	6/28/2022	9.00	Years	1 311 000 000	6/28/2013	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	ABSA	Other	Fixed	Semi-annually	9.65	.00	#####	.00	.00	#####
L	77	AFD 500M-1	5/20/2015	11/20/2029	15.00	Years	500 000 000	5/20/2015	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	Other	Other	Fixed	Semi-annually	9.54	.00	#####	.00	.00	#####
L	78	AFD 500M-2	5/20/2015	11/20/2029	15.00	Years	500 000 000	5/20/2015	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	Other	Other	Fixed	Semi-annually	9.56	.00	#####	.00	.00	#####
L	80	AFD 550M	5/20/2015	11/20/2029	15.00	Years	555 440 000	5/20/2015	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	Other	Other	Fixed	Semi-annually	9.48	.00	#####	.00	.00	#####
L	81	DBSA 1.72 b	6/12/2015	6/30/2035	20.00	Years	1 720 560 000	6/12/2015	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.03	.00	#####	.00	.00	#####
L	83	DBSA 1.9	2/28/2016	4/30/2036	20.00	Years	1 000 000 000	2/28/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.40	.00	#####	.00	.00	#####
L	84	DBSA 1.5B	2/19/2016	5/1/2036	20.00	Years	1 500 000 000	2/19/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.40	.00	#####	.00	.00	#####
L	86	1.5B	6/28/2018	6/28/2033	15.00	Years	1 498 386 000	6/28/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	NEDBANK	Other	Fixed	Quarterly	10.38	32 597 900.00	#####	24 973 100.00	.00	#####
L	87	DBSA 1.5B	5/29/2018	4/30/2038	20.00	Years	1 500 000 000	5/29/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.55	.00	#####	.00	.00	#####
L	88	Nedbank	6/21/2019	6/21/2034	15.00	Years	1 327 230 567	6/21/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	NEDBANK	Other	Variable	Quarterly	8.57	18 361 879.00	#####	22 495 433.00	.00	#####
L	89	ABSA R1.3b	6/21/2019	6/21/2034	15.00	Years	1 500 000 000	6/21/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	ABSA	Other	Fixed	Semi-annually	10.07	.00	#####	.00	.00	#####
L	90	DBSA 2020	6/30/2020	6/30/2035	15.00	Years	1 000 000 000	6/30/2020	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Variable	Semi-annually	4.65	.00	#####	.00	.00	#####
L	91	DBSA 2021	7/15/2020	7/14/2040	20.00	Years	1 488 369 000	7/15/2020	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.68	.00	#####	.00	.00	#####

Finalised

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

Loan/Bond	Loan/Instrument No	Muni Bond Code	Start Date	Planned End Date	d Term Number Unit	Principal at Inception	Council Resolution	Loan/General Fees	Commitment/Arrangements Fees	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	
B	1	10000900	1/30/1990	6/30/2011	21.00 Years	15 000 000	2/27/1990	.00	.00	LT - Marketable Bonds	N/A	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00
B	2	10000901	9/30/1992	6/30/2011	19.00 Years	20 000 000	10/27/1992	.00	.00	LT - Marketable Bonds	N/A	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00
B	3	10000902	11/4/1993	6/30/2011	18.00 Years	30 000 000	11/27/1993	.00	.00	LT - Marketable Bonds	N/A	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00
B	4	10000903	10/30/1997	6/30/2011	14.00 Years	50 000 000	10/29/1997	.00	.00	LT - Marketable Bonds	N/A	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	15.70	.00	.00	.00	.00
B	5	10000904	2/9/2000	6/30/2011	11.00 Years	59 000 000	3/29/2000	.00	.00	LT - Marketable Bonds	N/A	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00
B	6	10000905	5/2/1997	6/30/2014	17.00 Years	100 000 000	5/2/1997	.00	.00	LT - Marketable Bonds	N/A	Asset or Revenue Pledges	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	14.39	.00	.00	.00	.00
B	7	10000904	6/26/1984	12/31/2004	21.00 Years	5 000	6/26/1984	.00	.00	LT - Non-Marketable Bonds	N/A	None	Combination	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	16.25	.00	.00	.00	.00
B	8	10001900	4/2/2013	4/2/2023	15.00 Years	560 000 000	11/29/2012	.00	.00	LT - Marketable Bonds	N/A	None	Other	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	10.20	.00	#####	.00	.00
B	9	10001901	4/2/2013	4/2/2023	10.00 Years	830 000 000	11/29/2012	.00	.00	LT - Marketable Bonds	N/A	None	Other	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	9.11	.00	#####	.00	.00
B	10	10001950	6/5/2013	6/5/2028	15.00 Years	750 000 000	11/29/2012	.00	.00	LT - Marketable Bonds	N/A	None	Other	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	9.46	.00	#####	.00	.00
L	1	10000000	9/30/2004	6/30/2019	15.00 Years	20 000 000	3/24/2003	.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.66	.00	.00	.00	.00
L	2	10000001	1/19/1996	10/31/2011	16.00 Years	200 000 000	1/19/1996	.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Banks	ABSA	Bullet/Straight Line	Variable	Semi-annually	19.13	.00	.00	.00	.00
L	3	10000002	10/21/1999	10/31/2019	20.00 Years	78 331 528	1/28/1998	.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Quarterly	8.13	.00	.00	.00	.00
L	4	10000004	8/30/2000	6/30/2011	11.00 Years	84 000 000	6/27/2000	.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Banks	ABSA	Bullet/Straight Line	Variable	Semi-annually	9.10	.00	.00	.00	.00
L	5	10000005	12/8/1999	6/30/2011	12.00 Years	45 000 000	11/24/1999	.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	17.15	.00	.00	.00	.00
L	6	10000050	7/1/2003	12/31/2018	16.00 Years	280 000 000	3/24/2003	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.97	.00	.00	.00	.00
L	7	10000051	12/30/2002	12/31/2012	10.00 Years	24 001 314	8/29/2002	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.50	.00	.00	.00	.00
L	8	10000524/400	10/1/1998	4/30/2018	20.00 Years	300 000 000	1/28/1998	.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Combination	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	13.50	.00	.00	.00	.00
L	9	10000053	12/8/1999	4/30/2014	14.00 Years	102 400 000	12/8/1999	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Other	Variable	Semi-annually	9.20	.00	.00	.00	.00
L	10	10000100	5/19/2005	3/31/2020	15.00 Years	225 000 000	3/31/2005	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.52	.00	.00	.00	.00
L	11	10000150	6/30/2005	6/30/2020	15.00 Years	280 000 000	3/24/2003	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.01	.00	.00	.00	.00
L	12	10000200	7/7/2005	12/31/2020	15.00 Years	275 000 000	3/31/2005	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.36	.00	.00	.00	.00
L	13	10000300	12/30/2005	12/31/2020	15.00 Years	100 000 000	3/24/2003	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	10.92	.00	.00	.00	.00
L	14	10000450	6/30/2006	6/30/2021	15.00 Years	80 000 000	3/24/2003	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	10.81	.00	9 449 825.00	.00	.00
L	15	10000500	8/3/2006	12/31/2021	15.00 Years	100 000 000	4/28/2006	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00	9 920 250.00	.00	.00
L	16	10000501	8/14/2006	12/31/2021	15.00 Years	400 000 000	4/28/2006	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.84	.00	54 659 942.00	.00	.00
L	17	10000550	12/14/2006	12/12/2021	15.00 Years	200 000 000	4/28/2006	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	8.74	.00	33 363 717.00	.00	.00
L	18	10000700	6/30/2008	6/30/2028	20.00 Years	100 000 000	5/29/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.25	.00	56 865 205.00	.00	.00
L	19	10000701	6/30/2008	6/30/2028	20.00 Years	200 000 000	5/29/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.81	.00	#####	.00	.00
L	20	10000800	8/12/2008	6/30/2028	20.00 Years	200 000 000	5/29/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.32	.00	#####	.00	.00
L	21	10000850	9/1/2008	3/31/2021	13.00 Years	234 799 998	4/24/2008	.00	.00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.50	.00	34 209 886.00	.00	.00
L	22	10000851	9/1/2008	3/31/2021	13.00 Years	121 842 531	4/24/2008	.00	.00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.89	535 008.00	19 180 967.00	8 743 982.00	.00
L	23	10000852	9/1/2008	3/31/2021	13.00 Years	161 424 998	4/24/2008	.00	.00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	12.51	733 867.00	11 775 775.00	11 775 769.00	.00
L	24	10000950	6/12/2009	6/12/2029	20.00 Years	150 000 000	11/27/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	95 479 432.00	.00	.00
L	25	10000951	6/25/2009	6/30/2029	20.00 Years	672 000 000	11/27/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.84	.00	.00	.00	.00
L	26	10001100	5/18/2010	5/18/2020	10.00 Years	360 000 000	4/29/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.27	.00	.00	.00	.00
L	27	10001150	6/16/2010	6/16/2020	10.00 Years	360 000 000	4/29/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.32	.00	.00	.00	.00
L	28	10001250	12/1/2010	12/31/2025	15.00 Years	361 000 000	10/29/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.16	.00	.00	.00	.00
L	29	10001200	10/29/2010	6/30/2011	8.00 Months	360 000 000	9/30/2010	.00	.00	ST - Other Short-Term Loans	Bridging Finance	None	Combination	Banks	NEDBANK	Other	Variable	Monthly	6.50	.00	.00	.00	.00
L	30	10001300	6/29/2011	6/30/2026	15.00 Years	1 000 000 000	6/9/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	7.72	.00	#####	.00	.00
L	31	10001350	7/1/2011	12/31/2011	6.00 Months	17 425	6/10/2011	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	16.55	.00	.00	.00	.00
L	32	10001351	7/1/2011	3/31/2013	2.00 Years	705 985	6/11/2011	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	.00	.00	.00	.00
L	33	10001352	7/1/2011	8/31/2016	5.00 Years	1 040 588	6/12/2011	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	.00	.00	.00	.00
L	34	10001400	7/1/2011	6/30/2016	5.00 Years	19 353 456	6/13/2011	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	15.04	.00	.00	.00	.00
L	35	10001401	7/1/2011	9/30/2014	3.00 Years	1 186 096	6/14/2011	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	13.50	.00	.00	.00	.00
L	36	10001600	6/29/2012	6/29/2027	15.00 Years	500 000 000	6/28/2012	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.95	.00	.00	.00	.00
L	37	10001601	6/29/2012	6/29/2022	10.00 Years	500 000 000	6/28/2012	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	8.40	.00	.00	.00	.00
L	38	10001650	8/13/2012	6/30/2013	11.00 Months	400 000 000	6/28/2012	.00	.00	ST - Other Short-Term Loans	Bridging Finance	None	Other	Banks	NEDBANK	Other	Variable	Monthly	6.50	.00	.00	.00	.00
L	39	10001700	9/26/2012	6/30/2013	9.00 Months	300 000 00																	





Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13554/101	9/30/2000	9/30/2020	20.00	Years	287 200 000	1/27/2005	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.74	.00	.00	.00	.00	.00

Finalised

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

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
																								Principal Accrued this Qrt	Balance at End of Qrt
L	6 61000464/R13		6/30/2006	6/30/2021	15.00	Years	5 000 000	10/5/2005	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.45	.00	300 794.00	.00	.00	300 794.00
L	7 61000745/R14		6/30/2008	6/30/2028	20.00	Years	21 000 000	10/25/2007	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.58	.00	12 414 416.00	.00	.00	12 414 416.00
L	8 61000746/R15		6/30/2008	6/30/2028	20.00	Years	14 000 000	10/25/2007	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00	6 907 748.00	.00	.00	6 907 748.00
L	9 61000945/R18		6/4/2010	6/30/2030	20.00	Years	5 600 000	8/18/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.24	.00	4 150 993.00	.00	.00	4 150 993.00
L	10 61000955/R17		6/4/2010	6/30/2030	20.00	Years	3 400 000	8/18/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	2 164 513.00	.00	.00	2 164 513.00
L	11 61000956/R16		6/4/2010	6/30/2022	12.00	Years	4 000 000	8/18/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.87	.00	840 047.00	.00	.00	840 047.00
L	12 61006630/R19		7/29/2011	12/31/2031	20.00	Years	7 807 015	6/20/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	.00	6 252 600.00	.00	.00	6 252 600.00
L	13 61006631/R20		7/29/2011	12/31/2031	20.00	Years	16 000 000	6/20/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	9 234 080.00	.00	.00	9 234 080.00
L	14 61006609/R21		7/29/2011	12/29/2023	12.00	Years	5 171 700	6/20/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.65	.00	2 006 486.00	.00	.00	2 006 486.00

Finalised

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

Loan Bond	Loan Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Years	Principal Debt	Council Resolution	Loan/General Fees	Commitment/Arrangements Fees	Loan Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	S/B-22054588	5/3/2013	5/3/2023	10	Years	80 000 000	1/24/2013	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	8.96	.00	26 688 057.00	.00	.00	26 688 057.00	
L	2	L-032-M-1036004	6/30/2008	6/30/2023	15	Years	13 100 000	7/5/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63	.00	3 763 808.00	.00	.00	3 763 808.00	
L	3	L-031-M-1036603	6/30/2008	6/30/2023	15	Years	38 150 000	7/5/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63	.00	10 948 537.00	.00	.00	10 948 537.00	
L	4	L-030-M-1036002	6/30/2008	6/30/2023	15	Years	4 950 000	7/5/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63	.00	1 433 147.00	.00	.00	1 433 147.00	
L	5	L-029-M-1036001	6/30/2008	6/30/2023	15	Years	13 800 000	7/5/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63	.00	3 962 336.00	.00	.00	3 962 336.00	
L	6	L-028-M-1034714	12/31/2009	12/31/2024	15	Years	15 700 000	11/15/2007	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	13.54	.00	7 258 846.00	.00	.00	7 258 846.00	
L	7	L-027-M-1034713	12/31/2009	12/31/2029	20	Years	12 650 000	11/15/2007	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.78	.00	8 996 665.00	.00	.00	8 996 665.00	
L	8	L-026-M-1034712	12/31/2009	12/31/2039	30	Years	1 500 000	11/15/2007	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.59	.00	1 340 172.00	.00	.00	1 340 172.00	
L	9	L-025-M-1034711	12/31/2009	12/31/2024	15	Years	8 800 000	11/15/2007	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75	.00	3 234 239.00	.00	.00	3 234 239.00	
L	10	L-023-M-1018461	12/31/2009	12/31/2029	20	Years	1 350 000	1/27/2005	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75	.00	826 439.00	.00	.00	826 439.00	
L	11	ABS4038723	11/13/31	4/28/2017	3/31/2027	10	Years	12 000 000	8/12/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Monthly	9.97	214 529.00	8 820 200.00	280 848.00	.00	8 559 352.00
L	12	S/B-22044108	2/3/2017	6/30/2027	10	Years	43 700 000	10/26/2017	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	10.09	.00	34 189 078.00	.00	.00	34 189 078.00	
L	13	S/B-09733922	6/28/2019	6/28/2029	10	Years	21 900 000	10/23/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	9.83	.00	19 817 561.00	.00	.00	19 817 561.00	
L	14	S/B-09733923	12/31/2020	12/31/2030	10	Years	21 500 000	12/22/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	9.48	.00	20 814 468.00	.00	.00	20 814 468.00	
L	38	19977492-380054	12/1/2015	2/1/2021	5	Years	261 645	8/27/2015	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	140.00	10 977.00	10 977.00	.00	.00	
L	39	19977492-390055	12/1/2015	2/1/2021	5	Years	261 645	8/27/2015	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	140.00	10 977.00	10 977.00	.00	.00	
L	40	19977492-400056	12/1/2015	2/1/2021	5	Years	387 771	8/27/2015	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	410.00	24 443.00	24 443.00	.00	.00	
L	41	19977492-410057	5/1/2016	4/1/2021	5	Years	747 210	8/27/2015	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	1 164.00	62 045.00	46 343.00	.00	15 702.00	
L	42	19977492-420058	5/1/2016	4/1/2021	5	Years	1 297 354	8/27/2015	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 692.00	134 858.00	80 252.00	.00	54 606.00	
L	43	19977492-430059	5/1/2016	4/1/2021	5	Years	1 258 245	8/27/2015	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 611.00	130 794.00	77 833.00	.00	52 961.00	
L	44	19977492-440060	3/1/2019	2/1/2024	5	Years	1 173 575	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	19 542.00	810 075.00	55 331.00	.00	754 744.00	
L	45	19977492-450061	3/1/2019	3/1/2024	5	Years	1 173 575	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	19 542.00	810 075.00	55 331.00	.00	754 744.00	
L	46	19977492-460062	3/1/2019	3/1/2024	5	Years	278 564	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	4 738.00	196 273.00	13 007.00	.00	183 266.00	
L	47	19977492-470063	3/1/2019	3/1/2024	5	Years	146 116	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 489.00	103 119.00	6 834.00	.00	96 285.00	
L	48	19977492-480064	3/1/2019	3/1/2024	5	Years	146 116	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 489.00	103 119.00	6 834.00	.00	96 285.00	
L	49	19977492-490065	3/1/2019	3/1/2024	5	Years	146 116	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	2 489.00	103 119.00	6 834.00	.00	96 285.00	
L	50	19977492-500066	3/1/2019	3/1/2024	5	Years	600 928	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	10 235.00	423 982.00	28 098.00	.00	395 884.00	
L	51	19977492-510067	3/1/2019	3/1/2024	5	Years	600 928	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	10 235.00	423 982.00	28 098.00	.00	395 884.00	
L	52	19977492-520068	3/1/2019	3/1/2024	5	Years	306 467	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	5 332.00	220 750.00	14 204.00	.00	206 546.00	
L	53	19977492-530069	3/1/2019	3/1/2024	5	Years	306 467	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	5 332.00	220 750.00	14 204.00	.00	206 546.00	
L	54	19977492-540070	6/24/2019	7/1/2024	5	Years	212 465	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	3 943.00	162 967.00	9 631.00	.00	153 336.00	
L	55	19977492-550071	6/24/2019	7/1/2024	5	Years	202 024	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	3 750.00	154 958.00	9 158.00	.00	145 800.00	
L	56	19977492-560072	6/24/2019	7/1/2024	5	Years	202 024	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	3 750.00	154 958.00	9 158.00	.00	145 800.00	
L	57	19977492-570073	6/24/2019	7/1/2024	5	Years	652 042	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	12 986.00	520 016.00	29 119.00	.00	490 897.00	
L	58	19977492-580074	6/24/2019	7/1/2024	5	Years	198 479	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	3 684.00	152 238.00	8 897.00	.00	143 241.00	
L	59	19977492-590076	6/24/2019	7/1/2024	5	Years	316 222	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	5 864.00	242 354.00	14 323.00	.00	228 031.00	
L	60	19977492-600077	6/24/2019	7/1/2024	5	Years	297 244	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	5 742.00	237 058.00	13 274.00	.00	223 784.00	
L	61	172706/10001	6/24/2019	7/1/2024	5	Years	1 309 645	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Other	Fixed	Monthly	10.00	25 817.00	1 065 387.00	58 114.00	.00	1 007 273.00	
L	62	172706/10002	5/1/2017	4/1/2022	5	Years	681 336	4/25/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	10.50	5 284.00	216 334.00	38 359.00	.00	177 975.00	
L	63	172706/10003	5/1/2017	4/1/2022	5	Years	260 719	4/25/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	10.50	2 022.00	82 783.00	14 678.00	.00	68 105.00	
L	64	172706/10004	5/1/2017	4/1/2022	5	Years	260 719	4/25/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	10.50	2 022.00	82 783.00	14 678.00	.00	68 105.00	
L	65	172706/10005	5/1/2017	4/1/2022	5	Years	2 050 726	4/25/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	10.50	15 905.00	651 135.00	115 455.00	.00	535 680.00	
L	66	172706/10006	8/1/2020	7/1/2025	5	Years	162 950	12/15/2019	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.25						

L	81	91008969	6/1/2018	4/1/2023	5.00 Years	581 349	10/26/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	7 379.00	294 984.00	25 479.00	.00	269 505.00
L	82	91009191	6/1/2018	4/1/2023	5.00 Years	581 349	10/26/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	7 379.00	294 984.00	25 479.00	.00	269 505.00
L	83	91052780	8/1/2018	7/1/2023	5.00 Years	442 036	10/26/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	6 457.00	255 972.00	22 109.00	.00	233 863.00
L	84	91053034	8/1/2018	7/1/2023	5.00 Years	191 139	10/26/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	3 026.00	110 683.00	9 580.00	.00	101 123.00
L	85	91053190	8/1/2018	7/1/2023	5.00 Years	155 403	10/26/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 537.00	89 991.00	7 773.00	.00	82 218.00
L	86	91053271	8/1/2018	7/1/2023	5.00 Years	155 403	10/26/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 537.00	89 991.00	7 773.00	.00	82 218.00
L	87	91053379	8/1/2018	7/1/2023	5.00 Years	355 633	10/26/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	5 276.00	205 939.00	17 788.00	.00	188 151.00
L	88	91053492	8/1/2018	7/1/2023	5.00 Years	143 966	10/26/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 380.00	83 367.00	7 201.00	.00	76 166.00
L	89	91692355	12/1/2018	11/1/2023	5.00 Years	126 286	10/26/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 086.00	70 651.00	5 317.00	.00	65 334.00
L	90	91694170	12/1/2018	11/1/2023	5.00 Years	455 489	10/26/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	6 452.00	254 825.00	19 176.00	.00	235 649.00
L	91	91693939	12/1/2018	11/1/2023	5.00 Years	135 278	10/26/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 205.00	75 682.00	5 695.00	.00	69 987.00
L	92	91694455	12/1/2018	11/1/2023	5.00 Years	184 848	10/26/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 863.00	103 414.00	7 782.00	.00	95 632.00
L	93	91710230	12/1/2018	11/1/2023	5.00 Years	184 848	10/26/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	2 858.00	103 223.00	7 788.00	.00	95 455.00
L	94	91693459	12/1/2018	11/1/2023	5.00 Years	455 489	10/26/2017	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	6 452.00	254 825.00	19 176.00	.00	235 649.00
L	95	91693076	2/1/2019	1/1/2024	5.00 Years	754 381	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	10 874.00	440 660.00	31 109.00	.00	409 551.00
L	96	91952667	3/1/2019	1/3/2024	5.00 Years	2 331 625	10/23/2018	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Other	Fixed	Monthly	9.85	33 850.00	1 407 289.00	96 336.00	.00	1 310 953.00
L	97	17270610018	10/1/2020	11/1/2025	5.00 Years	265 198	12/15/2019	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.00	3 756.00	257 584.00	11 626.00	.00	245 958.00
L	98	17270610019	10/1/2020	11/1/2025	5.00 Years	265 198	12/15/2019	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.00	3 756.00	257 584.00	11 626.00	.00	245 958.00
L	99	17270610020	10/1/2020	11/1/2025	5.00 Years	771 018	12/15/2019	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.00	11 130.00	793 038.00	33 769.00	.00	729 269.00
L	100	17270610021	10/1/2020	11/1/2025	5.00 Years	265 198	12/15/2019	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.00	3 828.00	262 453.00	11 615.00	.00	250 838.00
L	101	17270610022	12/1/2020	1/1/2026	5.00 Years	413 483	12/15/2019	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.00	5 950.00	407 931.00	18 053.00	.00	389 878.00
L	102	17270610023	12/1/2020	1/1/2026	5.00 Years	1 848 738	12/15/2019	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.00	26 605.00	1 823 913.00	80 720.00	.00	1 743 193.00
L	103	17270610024	12/1/2020	1/1/2026	5.00 Years	784 141	12/15/2019	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Monthly	6.00	8 977.00	784 141.00	33 052.00	.00	751 089.00

Finalised

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

Loan Bond	Loan/Bond Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
					Term Number	Term Unit																			
L	1	DBSA1	8/1/2007	8/1/2025	18.00	Years	40 000 000	2/27/2007	.00	204 014.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	5.00	.00	18 440 831.00	1 103 162.00	.00	17 337 669.00
L	2	NASHUA	8/11/2008	8/11/2018	10.00	Years	1 799 342	8/11/2008	.00	.00	LT - Financial Leases	New Borrowing	None	Other	Other Sources	NASHUA	Other	Fixed	Quarterly	16.50	.00	119 284.00	17 299.00	.00	101 985.00
L	3	NEDBANK	7/7/2015	7/7/2025	10.00	Years	51 300 000	4/30/2015	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Quarterly	9.94	.00	29 338 686.00	1 892 580.00	.00	27 446 106.00

Finalised

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	L101NEDBAN	6/24/2011	6/24/2021	10.00	Years	53 000 000	6/9/2011	26 593.00	700 000.00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.16	103 019.00	4 761 950.00	2 007 214.00	.00	2 754 736.00
L	2	L239DBSA202	12/14/2012	12/14/2027	15.00	Years	190 994 208	5/31/2012	.00	.00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	9.21	2 683 290.00	#####	3 110 877.00	.00	#####
L	3	L239DBSA202	11/10/2014	11/10/2029	15.00	Years	239 500 000	5/29/2014	.00	.00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	9.88	3 460 682.00	#####	4 024 134.00	.00	#####

Finalised

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Number	Unit																			
L	1	FRB1/88	12/27/2001	6/30/2016	15.00	Years	400 000 000	11/28/2001	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	FNB	Annuity/Compound	Fixed	Semi-annually	11.55	.00	.00	.00	.00	.00
L	2	DBSA R 684m DBSA R400m	7/11/1997	9/30/2017	20.00	Years	684 000 000	6/2/1997	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.50	.00	.00	.00	.00	.00
L	3	IRS	12/31/2001	3/31/2017	15.00	Years	400 000 000	6/29/2001	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.97	.00	.00	.00	.00	.00
L	4	DBSA R400m	12/17/2002	9/30/2017	15.00	Years	400 000 000	12/5/2002	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90	.00	.00	.00	.00	.00
L	5	DBSA R564m	6/30/2004	6/30/2019	15.00	Years	564 000 000	3/6/2004	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.40	.00	.00	.00	.00	.00
L	6	DBSA R300m	9/30/2005	9/30/2020	15.00	Years	300 000 000	5/25/2005	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.90	.00	.00	.00	.00	.00
L	7	DBSA R800m	11/7/2006	6/30/2022	16.00	Years	800 000 000	10/30/2006	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.75	.00	#####	.00	.00	#####
L	8	DBSA R2.9m	1/2/2008	6/30/2028	20.00	Years	2 900 000 000	10/30/2007	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.30	.00	#####	.00	.00	#####
L	9	EB R500m	6/30/2005	6/30/2020	15.00	Years	500 000 000	5/25/2005	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.52	.00	.00	.00	.00	.00
L	10	NEDBANK	3/31/2006	3/31/2021	15.00	Years	300 000 000	1/27/2005	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	8.47	2 147 343.00	50 857 347.00	50 857 347.00	.00	.00
L	11	CALYON AFD DBSA	10/10/2006	6/30/2018	12.00	Years	58 740 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Other	Annuity/Compound	Fixed	Semi-annually	9.52	.00	.00	.00	.00	.00
L	12	DEBENTURES VILLAGE	11/3/2003	6/30/2016	13.00	Years	50 000 000	11/3/2003	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.00	.00	.00	.00	.00	.00
L	13	WALK DBS	10/1/2006	9/30/2016	10.00	Years	6 500 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.50	.00	.00	.00	.00	.00
L	14	NEDBANK	3/1/2010	2/28/2017	7.00	Years	500 000 000	10/28/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.09	.00	.00	.00	.00	.00
L	15	NEDBANK	4/30/2010	4/30/2015	5.00	Years	500 000 000	3/25/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.21	.00	.00	.00	.00	.00
L	16	RMB	6/30/2010	6/30/2025	15.00	Years	1 000 000 000	6/30/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.21	.00	#####	.00	.00	#####
L	17	Abasa	9/30/2010	9/30/2017	7.00	Years	1 000 000 000	9/28/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.73	.00	.00	.00	.00	.00
L	18	Abasa	6/30/2011	6/30/2026	15.00	Years	1 000 000 000	3/25/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.19	.00	#####	.00	.00	#####
L	19	RMB	6/30/2012	6/30/2032	20.00	Years	1 000 000 000	9/28/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.46	.00	#####	.00	.00	#####
L	20	DBSA R 1.5b	6/30/2014	6/30/2029	15.00	Years	1 500 000 000	5/29/2014	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85	.00	#####	.00	.00	#####
L	21	NEDBANK	6/30/2015	6/30/2030	15.00	Years	1 000 000 000	4/30/2015	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.58	.00	#####	.00	.00	#####
L	22	AFD - IPISA	10/28/2016	11/30/2031	15.00	Years	350 000 000	9/28/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Other	Annuity/Compound	Fixed	Semi-annually	11.31	.00	#####	.00	.00	#####
L	23	DBSA - IPISA NEDBANK	10/28/2016	12/31/2031	15.00	Years	350 000 000	9/28/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.31	.00	#####	.00	.00	#####
L	24	R1bn 2018 NEDBANK	7/31/2018	7/29/2033	15.00	Years	1 000 000 000	4/28/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.22	47 719 979.00	#####	18 182 426.00	.00	#####
L	25	R1bn 2019	6/28/2019	6/28/2034	15.00	Years	1 000 000 000	5/29/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.97	.00	#####	.00	.00	#####

Finalised

**Kwazulu-Natal: Ray Nkonyeni(KZN216) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021**

Loan/Bond	Instrument Ref No	Muni Loan Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1 61003298		1/1/2002	12/31/2021	20.00	Years	4 500 000	10/1/2001	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.50	.00	-225 000.00	.00	.00	-225 000.00	
Finalised																										



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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	7	101980/1	9/4/2007	3/31/2022	15.00	Years	25 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	93 983.00	3 768 911.00	1 225 612.00	.00	2 543 299.00
L	8	101980/2	12/23/2008	6/30/2023	15.00	Years	25 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	208 903.00	8 379 066.00	1 110 783.00	.00	7 268 283.00
L	9	102756/1	10/30/2009	6/30/2029	20.00	Years	62 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	509 753.00	37 288 089.00	856 351.00	.00	36 431 738.00
L	10	3031276194	6/10/2010	6/30/2020	10.00	Years	102 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Quarterly	11.51	.00	.00	.00	.00	.00

Finalised

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

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
																								Principal Accrued this Qrt	Balance at End of Qrt
L	1	KN13855	6/30/2006	6/30/2024	18.00	Years	10 000 000	3/19/2003	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.02	342 037.00	6 276 157.00	357 828.00	.00	5 918 329.00
L	2	KN102419	12/9/2006	12/9/2026	20.00	Years	16 500 000	5/31/2006	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Annually	10.10	719 946.00	7 635 314.00	1 140 148.00	.00	6 495 166.00
L	3	KN102466	12/9/2006	12/9/2026	20.00	Years	3 500 000	5/31/2006	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	27 779.00	1 243 044.00	147 572.00	.00	1 095 472.00
L	4	UMNIC062	4/29/2007	6/30/2022	15.00	Years	20 000 000	4/20/2007	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.20	126 089.00	2 955 057.00	666 667.00	.00	2 288 390.00

Finalised

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

Loan/Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	2	8	4/3/2010	4/30/2020	10.00	Years	10 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	FNB	Annuity/Compound	Fixed	Quarterly	9.20	.00	.00	.00	.00	.00
Finalised																									

**Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021**

Loan/Bond	Loan/Bond Instrument Ref No	Muni Loan Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt at Inception	Council Raised Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr	
L	1	12007869	12/31/2015	12/30/2030	15.00	Years	230 000 000	12/31/2015	.00	.00	LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.89	.00	#####	15 540 846.00	5 117 536.00	#####	
Finalised																										

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

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 A1		3/1/2006	2/28/2026	20.00	Years	6 360 903	6/30/2005	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.10	63 017.00	2 844 278.00	109 983.00	.00	2 734 295.00
L	2 A2		4/30/2008	9/30/2028	20.00	Years	4 500 000	6/30/2007	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	58 357.00	2 370 187.00	179 311.00	28 858.00	2 219 734.00

Finalised

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

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	1	61000893	7/1/2011	6/30/2031	20.00	Years	2 815 023		.00	.00	LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	.00	2 168 236.00	.00	.00	2 168 236.00
L	2	61000894	7/1/2011	6/30/2021	10.00	Years	6 909 996		.00	.00	LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	.00	1 510 237.00	.00	.00	1 510 237.00

Finalised

**Kwazulu-Natal: Okhahlamba(KZN235) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021**

Loan/Bond	Instrument No	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	FIN/2017	10/2/2017	9/30/2022	5.00	Years	20 000 000	5/30/2017	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.10	.00	11 976 164.00	2 554 635.00	173 942.00	9 595 471.00	
Finalised																										

**Kwazulu-Natal: Emadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021**

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000120	1/1/2005	1/1/2025	20.00	Years	1 200 000		.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.81	28 096.00	515 567.00	45 787.00	.00	469 780.00
Finalised																									



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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	1	61000919	7/13/2011	6/20/2019	8.00	Years	800 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.09	.00	65 169.00	.00	.00	65 169.00
L	2	61000536	6/30/2006	6/30/2021	15.00	Years	24 285 550		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	9.37	.00	4 367 500.00	.00	100 881.00	4 468 381.00
L	3	61000654	12/30/2006	9/30/2022	16.00	Years	25 993 166		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	9.10	389 003.00	8 775 660.00	1 664 642.00	192 364.00	7 303 382.00
L	4	61000920	7/13/2011	6/30/2027	16.00	Years	7 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.69	.00	4 731 918.00	.00	124 846.00	4 856 564.00
L	5	61000626	12/30/2009	9/30/2023	14.00	Years	12 750 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	11.29	251 909.00	4 605 631.00	710 407.00	124 571.00	4 019 795.00
L	6	61000827	7/13/2009	6/30/2028	19.00	Years	1 975 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	11.25	79 906.00	1 447 448.00	126 278.00	39 620.00	1 360 190.00
L	7	61000921	7/13/2011	6/30/2032	21.00	Years	1 850 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.83	.00	1 198 119.00	.00	31 975.00	1 230 094.00
L	8	610007325	6/30/2014	6/30/2025	11.00	Years	11 980 174		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	5.00	.00	6 306 291.00	.00	77 284.00	6 383 575.00
L	9	610007195	5/8/2014	12/31/2028	15.00	Years	122 185 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.40	.00	94 660 167.00	.00	2 416 938.00	97 077 105.00
L	10	3042598105	6/30/2015	6/30/2030	15.00	Years	284 839 959		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Other	Fixed	Semi-annually	11.44	.00	#####	.00	7 067 379.00	#####

Finalised

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

Loan/Bond	Instrument	Muni Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr	
L	1	DBSA	3/1/2003	1/1/2025	22.00	Years	10 475 279		.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.00	.00	5 784 632.00	764 307.00	115 530.00	5 115 855.00	
Finalised																										

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

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

Finalised

**Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021**

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	1	61000191	4/1/2005	4/1/2025	20.00	Years	14 996 798		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	7.59	92 959.00	3 374 280.00	374 920.00	.00	2 999 360.00
L	2	61000800	10/1/2010	10/1/2025	15.00	Years	47 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	23 223.00	689 990.00	59 227.00	.00	630 763.00

Finalised

**Kwazulu-Natal: Mfolozi(KZN281) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021**

Loan/Bond	Loan/Bond Instrument Ref No	Muni Loan Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr.	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	0 3045412261		11/1/2016	7/1/2026	10.00	Years	7 000 000	3/31/2014	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.93	.00	5 220 561.00	611 854.00	.00	4 608 707.00
Finalised																									

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	7 98/815/14		6/18/2012	6/17/2022	10.00	Years	78 000 000	5/8/2012	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.59	.00	16 820 579.00	.00	.00	16 820 579.00
L	8 98/815/15		6/30/2014	6/28/2024	10.00	Years	100 000 000	12/3/2013	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.13	.00	35 000 000.00	.00	.00	35 000 000.00
L	9 98/815/16		9/30/2016	12/30/2025	9.00	Years	385 500 000	5/25/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.24	.00	#####	.00	.00	#####
L	10 98/815/17		6/24/2019	6/24/2029	10.00	Years	310 000 000	6/14/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.70	.00	#####	.00	.00	#####

Finalised

**Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021**

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	2 22856057		3/31/2009	4/30/2029	20.00	Years	6 500 000	11/3/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.42	.00	2 913 932.00	171 407.00	.00	2 742 525.00
Finalised																									

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

Loan/Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	INCA LOAN	9/2/2008	6/30/2023	15.00	Years	30 000 000	8/28/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	11.95	.00	9 198 368.00	.00	.00	9 198 368.00
L	2	ABSA LOAN	7/7/2009	6/30/2024	15.00	Years	46 000 000	5/28/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Other	Fixed	Semi-annually	12.60	.00	19 021 637.00	.00	.00	19 021 637.00

Finalised



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

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	1	101267/1	1/1/2021	3/31/2026	5.00	Years	37 086 552		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.79	349 902.00	11 456 749.00	1 041 523.00	.00	10 415 226.00
L	2	61006918	1/1/2021	12/30/2032	12.00	Years	153 481 622		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.73	.00	#####	.00	.00	#####
L	3	61006919	1/1/2021	12/30/2032	12.00	Years	88 123 437		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.73	.00	70 839 230.00	.00	.00	70 839 230.00

Finalised

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

Loan/Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	1	85261164213	5/4/2017	5/1/2022	5.00	Years	4 889 505	5/4/2017	4 889 505.00	4 889 505.00	LT - Instalment Credit	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	FNB	Other	Fixed	Monthly	11.50	35 986.00	1 385 360.00	244 475.00	.00	1 140 885.00
L	2	85265996208	10/1/2017	9/1/2022	5.00	Years	558 222	10/1/2017	558 222.00	558 222.00	LT - Instalment Credit	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Banks	FNB	Other	Fixed	Monthly	10.30	4 385.00	195 378.00	27 911.00	.00	167 467.00
Finalised																									

**Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021**

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	11 Loan FNB	12/12/2008	12/31/2018	10.00	Years	.00	.00	LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Banks	FNB	Other	Variable	Quarterly	8.90	.00	.00	.00	.00	.00	.00
Finalised																							

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

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

Finalised

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

Loan/Bond	Loan/Bond Instrument Ref No	Muni Loan Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	ABSA LOAN	6/1/2011	3/31/2021	10.00	Years	30 000 000	1/20/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.72	.00	2 338 452.00	.00	.00	2 338 452.00
Finalised																									

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	1 404		7/1/2017	1/30/2032	15.00	Years	205 000 000	7/1/2017	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	.00	11 553 782.00	#####	4 481 652.00	.00	#####
L	2 610007443		3/6/2017	3/6/2042	25.00	Years	235 000 000	2/2/2017	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	11 469 394.00	#####	4 957 198.00	.00	#####
L	3 61006782		3/1/2011	2/2/2021	10.00	Years	320 000 000	2/11/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	16 108 344.00	.00	.00	16 108 344.00	

Finalised

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

Loan/Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	10467/103	1/1/2021	3/31/2021	3.00	Months			.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
Finalised																									

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

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	5 61000528		6/30/2006	6/3/2022	16.00	Years	6 700 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.34	.00	1 150 916.00	.00	.00	1 150 916.00
L	6 61000734		6/30/2008	6/30/2023	15.00	Years	82 547 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.28	.00	22 542 018.00	.00	.00	22 542 018.00
L	7 61000736		6/30/2008	6/30/2023	15.00	Years	2 350 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00	521 826.00	.00	.00	521 826.00
L	8 4057831027		9/30/2008	6/30/2023	15.00	Years	71 445 948		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	11.39	.00	11 907 657.00	.00	.00	11 907 657.00

Finalised



**Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021**

Loan/Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	0000	7/1/2013	6/30/2021	8.00	Years	16 000 000	5/28/2012	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annulity/Compound	Variable	Quarterly	10.03	53 238.00	1 411 933.00	679 589.00	.00	732 344.00

Finalised

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11114/302	10/11/1998	9/30/2016	18.00	Years	22 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	.00	.00	.00	.00	.00
L	2	32911378	6/5/2005	6/30/2020	15.00	Years	25 000 000	5/28/2004	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.05	.00	.00	.00	.00	.00
L	3	MPL103495	9/17/2010	9/17/2030	20.00	Years	200 000 000	5/29/2008	.00	.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.09	.00	#####	.00	.00	#####
L	4	MPL1007683.1	2/28/2014	6/30/2019	5.00	Years	21 600 000	9/26/2013	.00	.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.74	.00	.00	.00	.00	.00
L	5	MPL1007683.2	2/28/2014	6/30/2029	15.00	Years	138 600 000	9/26/2013	.00	.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.73	.00	#####	.00	.00	#####
L	6	11037/104	9/30/1998	3/31/2018	20.00	Years	1 599 260		.00	.00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.50	.00	.00	.00	.00	.00
L	7	13279/103	4/30/1999	3/31/2019	20.00	Years	1 545 200		.00	.00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	.00	.00	.00	.00	.00
L	8	13356/103	10/1/1999	9/30/2019	20.00	Years	2 662 126		.00	.00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00
L	9	102202/1	1/1/2007	9/30/2016	10.00	Years	1 800 000		.00	.00	LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.08	.00	.00	.00	.00	.00

Finalised

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000885	7/31/2009	12/31/2016	7.00	Years	35 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	11.35	.00	-1.00	.00	.00	-1.00
L	2	61000886	9/30/2009	12/31/2029	20.00	Years	170 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	11.38	.00	#####	.00	.00	#####
L	3	61000887	11/30/2009	6/30/2021	11.00	Years	22 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Community Services	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	6.75	.00	-2.00	.00	.00	-2.00

Finalised

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

Loan/Bond	Loan/Bond Instrument Ref No	Muni Loan Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	1	BR25	7/1/2010	6/30/2030	20.00	Years	624 082 497	1/3/1993	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00	#####	.00	19 227 982.00	#####
L	2	BR26	7/1/2010	6/30/2030	20.00	Years	601 477 090	1/3/1993	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00	#####	.00	18 531 511.00	#####
L	3	BR20	7/1/2010	6/30/2030	20.00	Years	291 225 576	1/1/1993	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00	.00	#####	.00	9 537 636.00	#####

Finalised

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

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

Finalised

North West: Lekwa-Teemane(NW396) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt at Inception	Council Raised Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
																										ST - Other Securities
L	1	IN17-006	3/31/2017	6/30/2017	3.00	Months	3 000 000	3/31/2017	.00	.00	ST - Other Securities	New Borrowing	None	Other	Other Sources	Dr Ruth S Mompoti District Mun	Other	Fixed	Monthly	15.00	.00	3 000 000.00	.00	.00	3 000 000.00	
Finalised																										

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr	
					Term Number	Term Unit																			
L	1	nw103677	11/1/2010	11/1/2025	15.00	Years	35 269 878	11/1/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.75	449 789.00	17 485 158.00	724 986.00	.00	16 760 172.00
L	2	10906	9/30/1999	9/30/2019	20.00	Years	5 587 000	9/30/1999	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	28 588.00	371 724.00	371 724.00	.00	.00
L	3	10912	9/30/1999	9/30/2019	20.00	Years	7 477 000	9/30/1999	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	42 338.00	550 505.00	550 505.00	.00	.00
L	4	10913	9/30/1999	9/30/2019	20.00	Years	5 780 000	9/30/1999	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.25	32 585.00	423 694.00	423 694.00	.00	.00
L	5	nw13637	10/1/2000	9/30/2020	20.00	Years	3 951 600	9/30/1999	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.80	.00	311 590.00	311 590.00	.00	.00

Finalised

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

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	61007163	10/1/1998	6/30/2019	21.00	Years	1 674 625	10/1/1998	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Other Sources	DBSA	Annuity/Compound	Fixed	Annually	7.50	.00	1 869.00	.00	186.00	2 055.00
L	2	61007165	9/1/2013	6/30/2033	20.00	Years	48 056 048	9/1/2013	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Other Sources	DBSA	Annuity/Compound	Fixed	Annually	7.00	.00	50 477 496.00	.00	2 886 175.00	53 363 671.00
L	3	DRKKDM	10/1/2001	9/30/2021	20.00	Years	200 000	10/1/2001	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Other Sources	DRKKDM	Annuity/Compound	Fixed	Annually	.00	.00	123 698.00	.00	.00	123 698.00

Finalised



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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
					Term Number	Term Unit																			
L	1	13891201	12/20/2001	6/30/2023	22.00	Years	3 849 273		.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.60	.00	192 476.00	.00	.00	192 476.00
L	2	100234.1	8/7/2003	12/31/2024	21.00	Years	4 341 243		.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.50	.00	1 386 190.00	.00	.00	1 386 190.00
L	3	101738.2	3/24/2005	6/30/2025	20.00	Years	7 215 347		.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.34	.00	2 870 144.00	.00	.00	2 870 144.00
L	4	102274.2	3/1/2006	2/28/2026	20.00	Years	12 109 500		.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.46	.00	5 477 626.00	.00	.00	5 477 626.00
L	5	102588	11/19/2007	12/31/2027	20.00	Years	7 007 579		.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	5.00	20 507.00	1 685 814.00	55 577.00	.00	1 630 237.00

Finalised

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000367	6/30/2006	6/30/2021	15.00	Years	24 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.63	.00	16 460 158.00	.00	116 527.00	16 576 685.00
L	2	61006899	6/30/2011	6/30/2021	10.00	Years	10 269 085		.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.56	.00	9 456 525.00	.00	72 686.00	9 529 211.00
L	3	61006937	6/30/2011	6/30/2021	10.00	Years	12 247 722		.00	.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.06	.00	12 273 274.00	.00	105 681.00	12 378 955.00

Finalised

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

Loan/Bond	Muni Loan Ref No/Instrument No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 61000368	1/29/2021	6/30/2027	6.00	Years	1 001 169	1/29/2021	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.85	.00	948 336.00	.00	.00	948 336.00
Finalised																								

**Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021**

Loan/Bond	Loan/Bond Instrument Ref No	Muni Loan Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	NC102567	5/1/2007	6/30/2022	15.00	Years	3 000 000	5/31/2006	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.64	.00	539 964.00	.00	12 835.00	552 799.00	
Finalised																										

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

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Ref No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	Various	7/1/2020	6/30/2021	12.00	Months	1 106 490		.00	.00	LT - Financial Leases	Bridging Finance	None	Other	Other Sources	Other	Other	Fixed	Monthly	.00	.00	.00	.00	.00	.00
L	2	Various	7/1/2020	6/30/2021	12.00	Months	2 196 252		.00	.00	LT - Financial Leases	New Borrowing	Other Securities	Other	Other Sources	Other	Other	Fixed	Monthly	.00	.00	.00	.00	.00	.00

Finalised

**Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021**

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Ref No	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
					Term Number	Term Unit																			
L	0 61000563		1/12/2007	12/31/2026	20.00	Years	1 664 910	6/30/2006	.00	.00	ST - Bank Overdraft	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	18 949.00	1 555 547.00	56 188.00	.00	1 499 359.00
Finalised																									

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit																			
L	1	LEASE0001	2/1/2019	1/31/2022	36.00	Months	26 926		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	447.00	11 325.00	2 433.00	.00	8 892.00
L	2	LEASE0002	2/1/2019	1/31/2022	36.00	Months	26 926		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	447.00	11 325.00	2 433.00	.00	8 892.00
L	3	LEASE0003	2/1/2019	1/31/2022	36.00	Months	26 926		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	447.00	11 325.00	2 433.00	.00	8 892.00
L	4	LEASE0004	2/1/2019	1/31/2022	36.00	Months	26 926		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	447.00	11 325.00	2 433.00	.00	8 892.00
L	5	LEASE0005	2/1/2019	1/31/2022	36.00	Months	26 926		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	447.00	11 325.00	2 433.00	.00	8 892.00
L	6	LEASE0006	2/1/2019	1/31/2022	36.00	Months	51 889		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	862.00	21 824.00	4 688.00	.00	17 136.00
L	7	LEASE0007	2/1/2019	1/31/2022	36.00	Months	51 889		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	862.00	21 824.00	4 688.00	.00	17 136.00
L	8	LEASE0008	2/1/2019	1/31/2022	36.00	Months	69 981		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	23.60	1 707.00	31 059.00	6 486.00	.00	24 573.00
L	9	LEASE0009	2/1/2019	1/31/2022	36.00	Months	26 646		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	443.00	11 208.00	2 408.00	.00	8 800.00
L	10	LEASE0010	2/1/2019	1/31/2022	36.00	Months	26 646		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	443.00	11 208.00	2 408.00	.00	8 800.00
L	11	LEASE0011	2/1/2019	1/31/2022	36.00	Months	26 646		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	17.00	443.00	11 208.00	2 408.00	.00	8 800.00
L	12	LEASE0012	9/1/2018	8/31/2020	24.00	Months	3 859		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	14.92	.00	.00	.00	.00	.00
L	13	LEASE0013	9/1/2018	8/31/2020	24.00	Months	3 859		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	14.92	.00	.00	.00	.00	.00
L	14	LEASE0014	9/1/2018	8/31/2020	24.00	Months	3 859		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	14.92	.00	.00	.00	.00	.00
L	15	LEASE0015	9/1/2018	8/31/2020	24.00	Months	3 859		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	14.92	.00	.00	.00	.00	.00
L	16	LEASE0016	9/1/2018	8/31/2020	24.00	Months	3 859		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	14.92	.00	.00	.00	.00	.00
L	17	LEASE0017	9/1/2018	8/31/2020	24.00	Months	5 320		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	.03	.00	.00	.00	.00	.00
L	18	LEASE0018	9/1/2018	8/31/2020	24.00	Months	5 320		.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	General Public	06	Bullet/Straight Line	Fixed	Annually	13.51	.00	.00	.00	.00	.00

Finalised

**Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021**

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 DBSA	8/1/2007	8/31/2014	7.00	Years	1 890 000	8/1/2007	.00	.00	ST - Bank Overdraft	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00	803 196.00	55 782.00	.00	747 414.00
L	2 DBSA	4/1/2008	3/31/2028	20.00	Years	3 610 000	4/1/2008	.00	.00	ST - Bank Overdraft	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	.00	2 176 359.00	83 674.00	.00	2 092 685.00

Finalised



**Northern Cape: Pixley Ka Seme (NC)(DC7) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	2	40283593-002	1/22/2019	2/25/2022	3.00	Years	2 407 940	11/1/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	12.75	23 709.00	907 340.00	199 455.00	.00	707 885.00

Finalised

**Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed in Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA	7/1/2003	6/30/2023	20.00	Years	1 926 000	7/1/2003	.00	.00	ST - Bank Overdraft	New Borrowing	Bond Insurance	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.10	36 652.00	892 736.00	.00	36 652.00	929 388.00
L	2	DBSA	3/1/2012	2/28/2019	7.00	Years	7 355 759	3/1/2012	.00	.00	ST - Bank Overdraft	New Borrowing	Bond Insurance	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	48 319.00	8 065 318.00	.00	48 319.00	8 113 637.00
L	3	DBSA	7/1/2001	6/30/2021	20.00	Years	1 506 000	7/1/2001	.00	.00	ST - Bank Overdraft	New Borrowing	Guarantees	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.27	5 146.00	789 204.00	.00	5 146.00	794 350.00
L	4	DBSA	3/1/2012	8/31/2015	4.00	Years	1 220 000	3/1/2012	.00	.00	ST - Bank Overdraft	New Borrowing	Guarantees	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	349.00	14 092.00	.00	349.00	14 441.00

Finalised

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 GA2035	1/1/2000	1/1/2020	20.00	Years	13 294 773	6/30/1999	.00	.00	LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	16.50	.00	1 116 075.00	.00	-547 489.00	568 586.00
L	2 GA2037	1/1/2009	1/1/2029	20.00	Years	36 625 000	6/30/2008	.00	.00	LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	12.59	.00	33 264 473.00	.00	-491 131.00	32 773 342.00
L	3 GA2038	1/1/2009	1/1/2024	15.00	Years	34 900 000	6/30/2008	.00	.00	LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Monthly	6.75	.00	17 051 214.00	.00	-821 890.00	16 229 324.00
L	4 INFRASTRUK	11/1/2012	11/1/2027	15.00	Years	46 800 000	11/29/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	11.35	.00	31 212 855.00	.00	.00	31 212 855.00
L	5 EXL20	9/1/2007	9/1/2014	7.00	Years	1 560 000	6/30/2007	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Other	Fixed	Quarterly	5.00	.00	9.00	.00	.00	9.00
L	6 R10MILLION	7/3/2018	7/3/2023	5.00	Years	10 000 000	2/27/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Fixed	Annually	12.09	.00	5 800 495.00	552 291.00	.00	5 248 204.00

Finalised

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 NCA001	6/27/1983	9/30/2013	30.00	Years	1 347 771	4/4/1984	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Other Sources	Other	Annuity/Compound	Fixed	Semi-annually	11.25	.00	.00	.00	.00	.00
L	2 10112/102	4/1/1995	3/31/2015	20.00	Years	26 089 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
L	3 10113/102	4/1/1996	3/31/2016	20.00	Years	18 479 082		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00
L	4 10616/101	4/1/1997	3/31/2017	20.00	Years	7 181 811		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	.00	.00	.00	.00	.00
L	5 NC101452	1/1/2005	12/31/2019	15.00	Years	14 000 000	12/9/2003	.00	3 826.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.91	.00	.00	.00	.00	.00
L	6 NC102856/1	1/1/2009	12/31/2028	20.00	Years	18 100 000	5/31/2007	.00	49 661.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.61	.00	13 251 643.00	.00	416 613.00	13 668 256.00
L	7 NC102855/2	1/1/2009	12/31/2015	7.00	Years	6 770 000	5/31/2007	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.12	.00	.00	.00	.00	.00
L	8 NC102855/3	1/1/2009	12/31/2023	15.00	Years	4 600 000	5/31/2007	.00	44 682.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	1 773 724.00	.00	29 849.00	1 803 573.00
L	9 NC102855/4	1/1/2009	12/31/2015	7.00	Years	5 530 000	5/31/2007	.00	9 977.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	.00	.00	.00	.00
L	10 NC103958/2	3/31/2011	6/30/2031	20.00	Years	230 000 000	5/31/2010	.00	7 481.00	LT - Long-Term Loans	New Borrowing	Guarantees	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.45	.00	#####	.00	5 621 841.00	#####

Finalised

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	1	830014004	6/23/2008	6/23/2023	15.00	Years	1 000 000 000	5/28/2008	717 464.00	1 375 232.00	LT - Marketable Bonds	N/A	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	12.60	.00	#####	.00	.00	#####
B	2	830016003	6/12/2009	6/12/2024	15.00	Years	1 200 000 000	5/27/2009	240 997.00	608 108.00	LT - Marketable Bonds	N/A	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.63	.00	#####	.00	.00	#####
B	3	830017007	3/15/2010	3/15/2025	15.00	Years	2 000 000 000	1/27/2010	334 829.00	1 008 900.00	LT - Marketable Bonds	N/A	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.17	#####	#####	.00	.00	#####
B	4	830019504	7/17/2017	7/17/2027	10.00	Years	1 000 000 000	5/31/2017	482 462.00	458 000.00	LT - Marketable Bonds	N/A	None	Combination	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.17	35 595 000.00	#####	50 000 000.00	.00	#####
L	7	830019000	12/1/2007	6/30/2022	15.00	Years	200 000 000	6/30/2005	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.84	.00	26 666 667.00	.00	.00	26 666 667.00
L	8	830019507	4/25/2008	6/30/2022	14.00	Years	200 000 000	6/30/2005	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.57	.00	26 666 667.00	.00	.00	26 666 667.00
L	9	830018500	3/6/2013	3/15/2028	15.00	Years	600 000 000	5/28/2012	2 574 211.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.87	8 572 705.00	#####	20 000 000.00	.00	#####
L	10	830018516	3/6/2013	3/15/2028	15.00	Years	600 000 000	5/28/2012	2 574 211.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.83	8 524 356.00	#####	20 000 000.00	.00	#####
L	11	830018530	3/12/2013	3/15/2028	15.00	Years	600 000 000	5/28/2012	2 574 211.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.84	8 561 548.00	#####	20 000 000.00	.00	#####
L	12	830018523	3/13/2013	3/15/2028	15.00	Years	584 420 000	5/28/2012	2 507 357.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.88	8 404 440.00	#####	19 480 667.00	.00	#####
L	13	830020016	4/30/2019	11/15/2033	15.00	Years	1 288 000 000	11/16/2018	3 220 000.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Other	Annuity/Compound	Fixed	Semi-annually	8.11	.00	#####	.00	.00	#####

Finalised

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L		9 dbaa13324	12/1/2000	12/31/2020	20.00	Years	1 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	16.50	.00	.00	.00	.00	.00
L		14 dbaa103782/1 dbaa6100681	6/1/2010	6/30/2030	20.00	Years	17 350 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.41	.00	13 076 977.00	.00	.00	13 076 977.00
L		15 1 dbaa6100683	1/1/2012	1/1/2032	20.00	Years	4 040 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.53	.00	3 129 961.00	.00	.00	3 129 961.00
L		16 7 dbaa6100697	1/1/2012	1/1/2037	25.00	Years	9 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.59	.00	7 909 704.00	.00	.00	7 909 704.00
L		17 5 dbaa6100697	6/29/2012	6/30/2032	20.00	Years	4 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.33	.00	3 243 496.00	.00	.00	3 243 496.00
L		18 Nedbank.7831 032282	6/12/2013	6/12/2023	10.00	Years	3 900 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Bullet/Straight Line	Fixed	Annually	11.27	.00	1 634 381.00	.00	.00	1 634 381.00
L		20 53 Stand.2529337	6/27/2014	6/28/2024	10.00	Years	6 816 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.48	.00	3 319 455.00	.00	.00	3 319 455.00
L		21 Absa.3044794 458	6/30/2016	6/30/2021	5.00	Years	430 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	9.99	.00	102 496.00	.00	.00	102 496.00
L		22 37 Absa30447014	6/12/2016	6/12/2026	10.00	Years	5 700 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.57	.00	4 085 138.00	.00	.00	4 085 138.00
L		23 38 Absa30464564	6/28/2017	6/30/2027	10.00	Years	5 970 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.73	.00	4 768 849.00	.00	.00	4 768 849.00
L		24 99 Absa30464563	6/28/2017	6/30/2022	5.00	Years	780 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.35	.00	358 755.00	.00	.00	358 755.00
L		25 06 Stand.4106835	6/30/2018	6/30/2023	5.00	Years	6 080 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Bullet/Straight Line	Fixed	Annually	10.26	.00	3 998 154.00	.00	.00	3 998 154.00
L		26 DBSA 61007573	6/30/2019	6/30/2024	5.00	Years	1 100 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	8.90	.00	915 259.00	.00	.00	915 259.00
L		27 DBSA 61007572	6/30/2019	6/30/2029	10.00	Years	5 850 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	9.28	.00	5 469 284.00	.00	.00	5 469 284.00
L		28 DBSA 61007642	6/30/2020	6/30/2030	10.00	Years	6 550 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	10.07	.00	6 355 415.00	.00	.00	6 355 415.00

Finalised

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	1 00/407/958	1/1/2013	1/31/2023	10.00	Years	12 000 000		.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Other	Banks	Standard Bank	Other	Fixed	Semi-annually	10.36	.00	4 216 842.00	.00	.00	4 216 842.00
L	2 038/7230/992	3/3/2015	2/28/2025	10.00	Years	3 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	9.84	.00	1 425 419.00	.00	.00	1 425 419.00
L	3 038/7230/993	6/15/2015	2/28/2025	10.00	Years	5 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	10.43	27 154.00	2 767 139.00	385 637.00	.00	2 381 502.00
L	4 038/7230/994	11/1/2015	2/28/2025	9.00	Years	2 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	10.43	6 124.00	1 200 796.00	160 429.00	.00	1 040 367.00
L	5 038/7230/995	6/30/2016	6/30/2026	10.00	Years	2 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Semi-annually	11.33	14 716.00	1 273 852.00	157 417.00	.00	1 116 435.00
L	6 KB ABSA ISUZU	6/26/2017	7/1/2022	5.00	Years	1 029 052		.00	.00	LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.80	8 713.00	343 284.00	50 494.00	.00	292 790.00
L	7 Chevrolet ABSA ISUZU	6/26/2017	7/1/2022	5.00	Years	385 062		.00	.00	LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.80	3 250.00	128 057.00	18 837.00	.00	109 220.00
L	8 KB ABSA ISUZU	7/1/2017	8/1/2022	5.00	Years	1 226 025		.00	.00	LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.80	10 928.00	429 373.00	59 731.00	.00	369 642.00
L	9 N Series ABSA ISUZU	7/1/2017	8/1/2022	5.00	Years	1 965 120		.00	.00	LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.80	17 511.00	688 051.00	95 717.00	.00	592 334.00
L	10 ETIOS SEDAN TOYOTA	7/1/2017	8/1/2022	5.00	Years	358 980		.00	.00	LT - Financial Leases	New Borrowing	None	Other	Banks	ABSA	Other	Fixed	Monthly	10.80	3 618.00	142 157.00	19 776.00	.00	122 381.00
L	11 057400 PABX Xerox	5/30/2019	5/31/2022	3.00	Years	1 835 281		.00	.00	LT - Financial Leases	New Borrowing	None	Other	Other Sources	Sereti	Other	Fixed	Monthly	28.24	70 960.00	1 056 869.00	157 489.00	.00	899 380.00
L	12 AltaLinkC8055 Xerox VersalinkC702	3/1/2018	2/28/2021	3.00	Years	79 373		.00	.00	LT - Financial Leases	New Borrowing	None	Other	Other Sources	Xerox	Other	Fixed	Monthly	15.99	110.00	5 470.00	5 470.00	.00	.00
L	13 5 SAMSUNG	3/1/2018	2/28/2021	3.00	Years	588 480		.00	.00	LT - Financial Leases	New Borrowing	None	Other	Other Sources	Xerox	Other	Fixed	Monthly	15.99	812.00	40 558.00	40 558.00	.00	.00
L	14 057400 PABX	6/1/2020	5/31/2022	2.00	Years	748 550		.00	.00	LT - Financial Leases	New Borrowing	None	Other	Other Sources	Sereti	Other	Fixed	Monthly	28.24	64 423.00	593 986.00	79 562.00	.00	514 424.00

Finalised

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	14 1	DBSA WC12007362	7/22/2011	6/30/2031	19.00	Years	10 300 000	3/28/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.57	.00	7 109 566.00	.00	.00	7 109 566.00
L	15 2	DBSA WC12007362	7/22/2011	6/30/2021	9.00	Years	1 200 000	3/28/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.57	.00	157 247.00	.00	.00	157 247.00
L	16	DBSA 12097652	6/28/2012	6/30/2027	15.00	Years	14 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.82	.00	5 242 401.00	.00	.00	5 242 401.00
L	17	STANDARD BANK	3/13/2019	4/30/2024	5.00	Years	10 000 000	2/4/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.27	.00	7 092 768.00	469 705.00	.00	6 623 063.00

Finalised



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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
					Term Number	Term Unit																			
L	1	61001073	6/30/2011	6/30/2026	15.00	Years	20 000 000	1/8/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.95	.00	11 129 985.00	.00	.00	11 129 985.00
L	2	61007335	6/30/2016	6/30/2031	15.00	Years	47 060 000	1/27/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.39	.00	39 464 935.00	.00	.00	39 464 935.00
L	3	61007383	6/30/2017	6/30/2031	14.00	Years	58 180 000	1/27/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.23	.00	47 066 201.00	.00	.00	47 066 201.00
L	4	61007384	6/25/2018	6/30/2031	13.00	Years	17 822 852	1/27/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.59	.00	15 972 492.00	.00	.00	15 972 492.00
L	5	WC014	6/30/2016	12/31/2022	7.00	Years	30 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.60	195 204.00	4 500 000.00	900 000.00	.00	3 600 000.00
L	6	WC014	6/30/2016	12/31/2022	7.00	Years	35 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.87	15 785.00	1 731 872.00	1 731 872.00	.00	
Finalised																									

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr	
L	1 773	12/31/2008	3/31/2029	20.00	Years	43 113 100	3/31/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.67	.00	26 304 146.00	-1 192 961.00	.00	27 497 107.00
L	2 772	12/31/2008	3/31/2029	20.00	Years	2 262 000	3/31/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.67	.00	655 122.00	-113 769.00	.00	768 891.00
L	3 6851	1/1/2012	12/31/2031	20.00	Years	70 000 000	8/26/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.67	.00	53 150 563.00	-1 384 952.00	.00	54 535 515.00
L	4 6852	1/1/2012	12/31/2031	20.00	Years	35 000 000	8/26/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Insurance Companies and Private Pension Funds	Sanlam	Annuity/Compound	Fixed	Semi-annually	10.96	.00	26 038 506.00	-721 584.00	.00	26 760 090.00
L	5 7028	7/1/2018	12/31/2022	5.00	Years	5 400 000	5/30/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.61	.00	3 000 000.00	600 000.00	.00	2 400 000.00
L	6 0	7/1/2018	2/1/2021	3.00	Years	6 093 427	5/30/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.67	.00	2 249 496.00	1 145 230.00	.00	1 104 266.00
Finalised																								

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

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	4	1/1/2010	12/31/2019	10.00	Years	40 500 000		.00	40 500 000.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	11.73	.00	.00	.00	.00	.00
L	2	5	2/1/2011	1/31/2021	10.00	Years	35 000 000	11/24/2010	.00	35 000 000.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.69	.00	2 760 663.00	2 760 663.00	.00	.00
L	3	6	11/1/2012	10/31/2022	10.00	Years	30 000 000		.00	30 000 000.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.95	.00	6 000 000.00	.00	.00	6 000 000.00

Finalised

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

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit																			
L	1 0000011097	3/31/2010	3/31/2030	20.00	Years	21 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	6.75	442 693.00	13 152 869.00	506 488.00	.00	12 646 381.00
L	2 0000011098	6/21/2010	3/31/2030	20.00	Years	29 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	12.08	1 261 646.00	20 945 556.00	621 921.00	.00	20 323 635.00
L	3 0000011099	7/16/2010	3/31/2030	20.00	Years	50 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	11.33	2 075 741.00	36 755 137.00	1 133 424.00	.00	35 621 713.00
L	4 0000011100	6/29/2011	3/31/2030	19.00	Years	50 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	11.50	2 139 705.00	37 314 496.00	1 140 293.00	.00	36 174 203.00
L	5 0000011101	6/20/2013	3/31/2030	17.00	Years	51 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	12.14	2 414 310.00	39 883 726.00	1 179 843.00	.00	38 703 886.00
L	6 0000011975	5/20/2016	3/31/2026	20.00	Years	38 500 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	11.43	2 025 413.00	35 534 551.00	447 291.00	.00	35 087 270.00
L	7 0000011976	5/20/2016	3/31/2026	10.00	Years	21 500 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	10.82	789 743.00	14 632 531.00	1 010 052.00	.00	13 622 479.00

Finalised

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr	
L	1 38-723-1263	7/1/2013	6/30/2020	7.00	Years	5 200 000	4/29/2015	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.40	.00	.00	.00	.00	.00
L	2 40-8130-6651	6/24/2015	6/25/2020	5.00	Years	17 000 000	6/19/2013	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.21	.00	.00	.00	.00	.00
L	3 61007616	6/30/2020	6/30/2037	17.00	Years	962 981 450	2/24/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.73	25 629 211.00	#####	.00	.00	#####
L	783103064800	4 02	5/12/2011	6/30/2021	10.00	Years	72 382 001	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.64	152 621.00	11 202 976.00	5 455 012.00	.00	5 747 964.00
L	783103064800	5 0011	11/29/2019	12/31/2029	10.00	Years	198 701 741	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	11.48	5 655 868.00	#####	.00	.00	#####
L	6 07-215-4411	6/25/2010	6/30/2020	10.00	Years	48 604 271	5/27/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.40	.00	.00	.00	.00	.00
L	7 07-221-4830	6/20/2017	6/30/2020	3.00	Years	4 157 770	4/26/2017	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.36	.00	.00	.00	.00	.00
L	8 41-068-2101	6/5/2018	6/30/2021	3.00	Years	5 250 000	5/24/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.63	23 585.00	1 929 035.00	941 279.00	.00	987 756.00
L	9 41-068-3566	6/5/2018	6/30/2023	5.00	Years	13 806 715	5/24/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.87	190 513.00	9 125 229.00	1 340 346.00	.00	7 784 883.00
L	10 02-315-7909	4/22/2016	3/31/2021	5.00	Years	6 410 000	2/24/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.26	40 417.00	790 018.00	790 018.00	.00	.00
L	11 07-221-4325	6/20/2017	6/30/2022	5.00	Years	4 560 171	4/26/2017	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.68	38 732.00	2 090 942.00	486 039.00	.00	1 604 903.00
L	12 00-973-3922	5/29/2019	6/30/2024	5.00	Years	6 935 000	11/28/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.84	127 792.00	5 850 001.00	612 135.00	.00	5 237 866.00
L	13 00-053-8368	12/12/2019	6/30/2028	9.00	Years	30 149 419	11/27/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.97	820 052.00	30 149 419.00	.00	.00	30 149 419.00
L	14 00-053-7722	12/12/2019	6/30/2028	9.00	Years	433 966 762	11/27/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.44	12 283 909.00	#####	.00	.00	#####

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E850018 (CBR)																					
L	77 6766)	12/31/2004	12/31/2009	5.00 Years	91 230	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00	.00	.00	.00	.00
L	78 E862051	3/31/2007	3/31/2027	20.00 Years	5 914 181	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.01	47 669.00	1 663 612.00	155 636.00	.00
L	79 E862151	3/31/2007	3/31/2027	20.00 Years	5 976 211	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.01	48 169.00	2 170 520.00	167 269.00	.00
L	80 E862251	3/31/2007	3/31/2027	20.00 Years	4 956 537	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	39 950.00	1 782 760.00	130 435.00	.00
L	81 E862064	3/31/2007	3/31/2027	20.00 Years	1 422 412.00	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	11 465.00	503 538.00	37 432.00	.00
L	82 E862065	3/31/2007	3/31/2027	20.00 Years	2 528 345.00	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	20 379.00	895 041.00	66 535.00	.00
L	83 E862088	3/31/2007	3/31/2027	20.00 Years	192 500.00	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	1 552.00	68 146.00	5 066.00	.00
L	84 E863045	3/31/2007	3/31/2027	20.00 Years	1 698 811.00	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	13 693.00	601 384.00	44 706.00	.00
L	85 E863053	3/31/2007	3/31/2027	20.00 Years	6 524 452.00	.00	.00	LT - Long-Term Loans	New Borrowing	Other Securities	Acquisition of Specialised Vehicles	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	52 586.00	2 309 674.00	171 696.00	.00
L	86 539641	7/1/2019	6/30/2034	15.00 Years	7 812 430.00	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Other	Fixed	Semi-annually	10.52	.00	31 500 000.00	.00	.00
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.00  
1 507 376.00  
2 013 251.00  
1 652 325.00  
466 106.00  
828 506.00  
63 080.00  
556 678.00  
2 137 978.00  
31 500 000.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
					Number	Term Unit																			
L	1	101878	6/1/2006	12/31/2020	15.00	Years	30 000 000	11/27/2007	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.25	.00	.00	.00	.00	.00
L	2	103081	7/1/2010	6/30/2025	15.00	Years	30 000 000	11/27/2007	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.10	.00	14 737 967.00	.00	.00	14 737 967.00
L	3	103905	6/14/2011	6/30/2026	15.00	Years	80 000 000	8/26/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.25	.00	43 364 848.00	.00	.00	43 364 848.00
L	4	12007876	2/18/2015	2/18/2030	15.00	Years	100 000 000	1/28/2015	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.74	.00	76 220 842.00	.00	.00	76 220 842.00
L	5	57831035613	6/27/2019	6/29/2029	10.00	Years	160 000 000	6/12/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.70	.00	#####	.00	.00	#####

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

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr	
L	1 10525104	10/1/1998	9/30/2017	19.00	Years	37 699 787		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90	.00	.00	.00	.00	.00
L	2 11188101	9/1/1999	9/30/2018	19.00	Years	11 171 835		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.25	.00	.00	.00	.00	.00
L	3 10772101	9/1/1999	9/30/2018	19.00	Years	2 507 820		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	.00	.00	.00	.00	.00
L	4 1006051	1/10/1997	12/30/2023	27.00	Years	4 142 024		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	14.83	.00	545 003.00	.00	.00	545 003.00
L	5 1020401	1/1/2006	9/30/2021	16.00	Years	506 900		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.50	1 950.00	41 164.00	20 107.00	.00	21 057.00
L	6 50321130001	7/1/2008	5/30/2018	10.00	Years	1 692 407		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	.00	.00	.00	.00	.00
L	7 50320320001	7/1/2008	5/30/2023	15.00	Years	11 185 832		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00	.00	2 862 639.00	.00	.00	2 862 639.00

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 3044/713/107		6/30/2016	6/30/2026	10.00	Years	1 200 000	5/31/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	814 242.00	.00	.00	814 242.00
L	2 88/397/067		6/30/2016	6/30/2021	5.00	Years	729 253	5/31/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	91 070.00	.00	.00	91 070.00
L	3 88/399/019		6/30/2016	6/30/2021	5.00	Years	319 061	5/31/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	39 958.00	.00	.00	39 958.00
L	4 88/396/435		6/30/2016	6/30/2021	5.00	Years	180 077	5/31/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	22 661.00	.00	.00	22 661.00
L	5 88/396/436		1/9/2017	6/30/2021	4.00	Years	100 292	5/31/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	27 030.00	.00	.00	27 030.00
L	6 88/396/437		1/9/2017	6/30/2021	4.00	Years	2 400 000	5/31/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.60	.00	1 807 501.00	.00	.00	1 807 501.00
L	1951/000009/0		6/30/2018	6/30/2023	5.00	Years	5 000 000	4/26/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Other	Fixed	Semi-annually	8.72	.00	833 334.00	.00	.00	833 334.00
L	1951/000009/0		6/30/2018	6/30/2023	5.00	Years	3 000 000	4/26/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Other	Fixed	Semi-annually	9.09	.00	1 500 000.00	.00	.00	1 500 000.00
L	1951/000009/0		6/30/2018	6/30/2028	10.00	Years	7 000 000	4/26/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Other	Fixed	Semi-annually	9.73	.00	5 250 000.00	.00	.00	5 250 000.00
L	1951/000009/0		6/30/2019	6/30/2024	5.00	Years	2 880 000	6/16/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.00	.00	2 016 000.00	.00	.00	2 016 000.00
L	1951/000009/0		6/30/2019	6/30/2029	10.00	Years	10 000 000	6/16/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Other	Fixed	Semi-annually	9.92	.00	8 500 000.00	.00	.00	8 500 000.00
L	1951/000009/0		6/30/2019	6/30/2024	5.00	Years	4 120 000	6/16/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Other	Fixed	Semi-annually	10.00	.00	2 884 000.00	.00	.00	2 884 000.00
Finalised																									

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13761101	7/1/2001	12/31/2020	20.00	Years	4 954 139		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	8.99	.00	.00	.00	.00	.00
L	2	1021691	7/1/2007	6/30/2022	15.00	Years	16 996 175		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.86	.00	2 994 011.00	.00	.00	2 994 011.00
L	3	1039461	3/30/2011	6/30/2026	15.00	Years	60 000 000	9/29/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.92	.00	22 000 000.00	.00	.00	22 000 000.00
L	4	1039462	6/30/2011	6/30/2026	15.00	Years	100 000 000	9/29/2010	.00	.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.60	.00	#####	.00	.00	#####
L	5	61007346	6/30/2016	12/31/2030	15.00	Years	30 000 000	1/22/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.53	.00	25 221 868.00	.00	.00	25 221 868.00
L	6	61007381	2/28/2017	12/31/2030	14.00	Years	30 000 000	1/22/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.73	.00	25 457 462.00	.00	.00	25 457 462.00
L	7	SANLAM	4/20/2012	4/30/2022	10.00	Years	50 000 000	3/28/2012	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	10.09	.00	10 993 608.00	.00	.00	10 993 608.00
L	8	4073054262	1/14/2009	1/14/2024	15.00	Years	40 000 000	11/6/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.44	805 848.00	15 311 852.00	1 862 101.00	.00	13 449 751.00
L	9	4073923493	4/20/2009	4/24/2024	15.00	Years	42 000 000	11/6/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.82	.00	16 320 240.00	.00	.00	16 320 240.00
L	10	387230981	10/1/2009	10/1/2024	15.00	Years	70 000 000	9/23/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.38	.00	29 709 657.00	.00	.00	29 709 657.00
L	11	387230982	5/24/2013	5/24/2028	15.00	Years	31 700 000	4/24/2013	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.11	.00	20 968 123.00	.00	.00	20 968 123.00
L	12	387230984	3/31/2014	3/31/2029	15.00	Years	38 900 000	4/24/2013	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.94	1 625 983.00	29 805 304.00	1 111 732.00	.00	28 693 572.00
L	13	387230985	3/31/2014	3/31/2021	7.00	Years	1 400 000	4/24/2013	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.69	4 456.00	133 620.00	133 620.00	.00	.00
L	14	387230986	2/24/2015	2/28/2030	15.00	Years	34 800 000	4/24/2013	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.95	1 358 577.00	27 383 119.00	902 829.00	.00	26 480 290.00
L	15	387230987	2/24/2015	2/28/2022	7.00	Years	5 200 000	4/24/2013	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.30	65 401.00	1 410 354.00	449 017.00	.00	961 337.00
L	16	61007382	2/28/2018	12/31/2030	13.00	Years	30 000 000	1/22/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.21	.00	26 245 897.00	.00	.00	26 245 897.00
L	17	61007559	6/28/2019	6/30/2029	10.00	Years	54 000 000	5/29/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.24	.00	48 713 705.00	.00	.00	48 713 705.00
L	18	61007575	6/24/2020	6/30/2029	9.00	Years	54 000 000	5/29/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.99	.00	52 053 682.00	.00	.00	52 053 682.00
L	19	61007576	3/31/2021	6/30/2029	8.00	Years	54 000 000	5/29/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.99	.00	.00	.00	54 000 000.00	54 000 000.00
Finalised																									

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Principal Accrued this Qrt	Balance at End of Qrt
L	7	AA506/1/4	7/1/2001	6/30/2021	20.00	Years	583 368		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.30	.00	15 349.00	.00	.00	15 349.00
L	8	13767/1/01	1/1/2002	12/31/2021	20.00	Years	1 999 956		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.75	.00	105 260.00	.00	.00	105 260.00
L	9	100057/1	1/1/2003	12/31/2017	15.00	Years	1 444 729		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.45	.00	.00	.00	.00	.00
L	10	100786/1	4/1/2004	3/31/2024	20.00	Years	5 001 767		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.56	.00	1 762 684.00	.00	.00	1 762 684.00
L	11	101822/1	1/1/2009	12/31/2025	17.00	Years	4 910 970		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.10	.00	2 137 052.00	.00	.00	2 137 052.00
L	12	102522/1	7/1/2007	6/30/2017	10.00	Years	5 138 864		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.83	.00	.00	.00	.00	.00
L	13	102893/1	7/1/2008	6/30/2028	20.00	Years	4 479 959		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.12	167 467.00	3 020 278.00	111 807.00	.00	2 908 471.00
L	14	103211/1	10/1/2010	9/30/2030	20.00	Years	20 018 334		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.20	926 205.00	15 225 404.00	412 417.00	.00	14 812 987.00
L	15	23127	1/20/2015	1/20/2025	10.00	Years	6 595 800		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.00	.00	3 850 450.00	510 930.00	77 214.00	3 416 734.00

Finalised

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
				Term Number	Term Unit																			
L	1 101487/1-5	12/31/2004	12/31/2024	20.00	Years	9 873 758		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.46	.00	6 000 000.00	.00	.00	6 000 000.00
L	2 102279/1-5	2/26/2007	3/31/2027	20.00	Years	12 772 000	5/31/2005	.00	.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.29	465 047.00	10 022 970.00	.00	.00	10 022 970.00
L	3 102807	2/6/2008	6/30/2028	20.00	Years	12 946 000	5/31/2006	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.47	.00	5 325 485.00	.00	.00	5 325 485.00
L	4 103108	6/11/2009	12/31/2028	20.00	Years	10 107 255	5/30/2007	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.38	364 929.00	6 431 130.00	258 080.00	.00	6 173 050.00
L	5 103313	2/16/2009	3/31/2029	20.00	Years	33 177 860	5/18/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85	843 573.00	17 145 668.00	875 531.00	.00	16 270 137.00
L	6 0724*	7/23/2010	7/31/2020	10.00	Years	4 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.72	.00	.00	.00	.00	.00
L	7 103817	10/29/2010	12/21/2030	20.00	Years	11 286 900		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.06	.00	8 421 235.00	.00	.00	8 421 235.00
L	8 272400572	6/29/2011	6/29/2026	15.00	Years	8 209 060		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	12.22	.00	4 738 312.00	.00	.00	4 738 312.00
L	9 13705/102	6/30/2000	6/30/2020	20.00	Years	100 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.75	.00	445.00	.00	.00	445.00
L	10 40-7908-8994	6/27/2012	6/27/2027	15.00	Years	11 785 121	5/5/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.79	.00	7 347 350.00	.00	.00	7 347 350.00
L	11 387230962	6/27/2014	6/27/2021	7.00	Years	3 000 000	5/28/2013	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.09	.00	289 472.00	.00	.00	289 472.00
L	12 387230963	6/27/2014	6/27/2024	10.00	Years	8 275 461		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.63	.00	3 902 725.00	.00	.00	3 902 725.00
L	13 3050777771	6/30/2019	6/24/2030	11.00	Years	2 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.95	.00	1 479 786.00	.00	.00	1 479 786.00
L	14 3050777789	6/30/2019	6/29/2030	11.00	Years	2 500 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.19	.00	2 074 740.00	.00	.00	2 074 740.00
L	15 3050777763	6/30/2019	6/29/2030	11.00	Years	3 288 700		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.62	.00	2 949 276.00	.00	.00	2 949 276.00
L	05/783103560																							
L	16 50	6/30/2019	6/30/2034	15.00	Years	2 631 579		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.45	.00	2 515 519.00	.00	.00	2 515 519.00
L	17 000600694	8/5/2020	12/31/2024	4.00	Years	7 200 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	6.63	.00	6 541 220.00	.00	.00	6 541 220.00
L	18 000600703	8/5/2020	6/28/2030	10.00	Years	5 262 869		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	8.26	.00	5 050 390.00	.00	.00	5 050 390.00
L	19 000600712	8/5/2020	6/29/2035	15.00	Years	6 631 476		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.76	.00	6 472 163.00	.00	.00	6 472 163.00
L	20 3052887574	7/4/2020	6/30/2027	7.00	Years	3 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.19	.00	2 843 752.00	.00	.00	2 843 752.00

Finalised

Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

Loan/Bond	Loan/Bond Instrument Ref No	Muni Loan Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	BANK	10/1/2018	9/30/2026	8.00	Years	28 392 514		.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	11.17	646 421.00	23 731 193.00	1 402 790.00	.00	22 328 403.00

Finalised



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

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan No	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit																			
L	1	11200/102	1/1/2000	12/31/2019	20.00	Years	7 400 000	8/25/1999	.00	.00	LT - Long-Term Loans	New Borrowing	Guarantees	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	10.95	.00	.00	.00	.00	.00
L	2	13665/101	1/1/2001	12/31/2020	20.00	Years	7 480 000	11/24/1999	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	11.24	.00	.00	.00	.00	.00
L	3	100225/1	1/1/2003	12/31/2022	20.00	Years	15 656 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	10.86	.00	1 648 000.00	.00	.00	1 648 000.00
L	4	102541/1	7/1/2007	6/30/2017	10.00	Years	15 000 000	10/4/2006	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	9.78	.00	.00	.00	.00	.00
L	5	103437/1	6/30/2009	6/30/2029	20.00	Years	26 952 000	10/29/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	11.16	.00	18 347 056.00	.00	.00	18 347 056.00
L	6	103437/2	6/30/2009	6/30/2024	15.00	Years	2 800 000	10/29/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	11.24	.00	1 105 510.00	.00	.00	1 105 510.00
L	7	103437/3	6/30/2009	6/30/2014	5.00	Years	4 000 000	10/29/2008	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annually/Compound	Fixed	Semi-annually	10.83	.00	.00	.00	.00	.00
L	8	8509666311	1/4/2006	3/30/2011	5.00	Years	481 625	3/30/2006	.00	.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Other	Annually/Compound	Variable	Monthly	9.36	.00	.00	.00	.00	.00
L	9	282024913	6/30/2010	6/30/2025	15.00	Years	20 700 000	5/31/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annually/Compound	Fixed	Semi-annually	11.45	.00	10 096 335.00	.00	.00	10 096 335.00
L	10	282023631	6/30/2010	6/30/2020	10.00	Years	2 900 000	5/31/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annually/Compound	Fixed	Semi-annually	11.39	.00	.00	.00	.00	.00
L	11	282023445	6/30/2010	6/30/2025	15.00	Years		5/31/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annually/Compound	Fixed	Semi-annually	11.45	.00	.00	.00	.00	.00
L	12	22203530637	6/1/2010	6/1/2015	5.00	Years	3 400 000	5/31/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Other	Banks	FNB	Annually/Compound	Fixed	Semi-annually	10.45	.00	.00	.00	.00	.00
L	13	282044426	6/30/2011	6/30/2021	10.00	Years	16 580 000	5/10/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annually/Compound	Fixed	Semi-annually	11.26	.00	1 318 404.00	.00	.00	1 318 404.00
L	14	282029087	12/28/2011	12/31/2021	10.00	Years	15 000 000	10/26/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annually/Compound	Fixed	Semi-annually	11.71	.00	2 297 308.00	.00	.00	2 297 308.00
L	15	251981282	4/30/2012	12/31/2021	10.00	Years	15 000 000	10/26/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annually/Compound	Fixed	Semi-annually	10.86	.00	2 228 553.00	.00	.00	2 228 553.00
L	16	282022589	6/21/2013	6/30/2023	10.00	Years	12 200 000	1/10/2013	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annually/Compound	Fixed	Semi-annually	10.94	.00	4 368 193.00	.00	.00	4 368 193.00
L	17	282022597	6/21/2013	6/30/2018	5.00	Years	1 110 000	1/10/2013	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annually/Compound	Fixed	Semi-annually	10.00	.00	.00	.00	.00	.00
L	18	082 602 247	6/20/2014	6/30/2024	10.00	Years	12 000 000	8/21/2013	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	Standard Bank	Annually/Compound	Fixed	Semi-annually	11.43	.00	5 786 078.00	.00	.00	5 786 078.00
L	19	082 602 573	6/27/2014	6/30/2019	5.00	Years	4 400 000	8/21/2013	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annually/Compound	Fixed	Semi-annually	11.12	.00	.00	.00	.00	.00
L	20	7631033912	6/26/2015	6/30/2025	10.00	Years	10 000 000	11/28/2014	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	NEDBANK	Annually/Compound	Fixed	Monthly	11.81	170 768.00	5 952 522.00	257 053.00	.00	5 695 469.00
L	21	2015/2016	4/26/2016	7/1/2026	10.00	Years	20 000 000	10/28/2015	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annually/Compound	Fixed	Semi-annually	10.36	.00	13 485 578.00	.00	.00	13 485 578.00
L	22	2016/2017	6/23/2017	6/30/2027	10.00	Years	24 998 191	2/28/2017	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	ABSA	Annually/Compound	Fixed	Semi-annually	10.04	.00	18 895 689.00	.00	.00	18 895 689.00
L	23	2017/2018	6/29/2018	6/30/2028	10.00	Years	30 873 552		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Banks	NEDBANK	Annually/Compound	Fixed	Semi-annually	10.54	.00	25 855 933.00	.00	.00	25 855 933.00

Finalised



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

Finalised

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

Loan/Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
L	1	WC103465	6/30/2009	6/30/2019	10.00	Years	9 478 000	2/24/2009	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.56	.00	.00	.00	.00	.00
L	2	FNB445833	6/30/2010	6/30/2020	10.00	Years	14 807 788	2/26/2010	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	11.40	.00	.00	.00	.00	.00
L	3	WC12007420	6/30/2011	6/30/2021	10.00	Years	22 023 014	6/30/2011	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.50	.00	1 716 596.00	.00	.00	1 716 596.00
L	4	578310306110	7/18/2012	6/30/2022	10.00	Years	24 600 000	6/22/2012	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Banks	NEDBANK	Bullet/Straight Line	Fixed	Semi-annually	9.01	.00	5 180 538.00	.00	.00	5 180 538.00
L	5	WC12007748	6/30/2013	6/30/2023	10.00	Years	16 250 000	5/28/2013	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.90	.00	5 475 263.00	.00	.00	5 475 263.00
L	6	WC12007830	9/16/2014	6/30/2024	10.00	Years	24 781 200	7/30/2013	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.98	.00	11 628 304.00	.00	.00	11 628 304.00
L	7	Standard Bank	6/30/2016	6/30/2026	10.00	Years	43 000 000	6/24/2016	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.26	.00	29 258 742.00	.00	.00	29 258 742.00
L	8	ABSA Bank	6/28/2016	6/30/2026	10.00	Years	20 000 000	6/29/2017	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.91	.00	15 137 422.00	.00	.00	15 137 422.00
L	9	WC81007562	6/28/2019	6/30/2029	10.00	Years	30 000 000	5/29/2019	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.20	.00	27 075 813.00	.00	.00	27 075 813.00
L	10	000606256	9/14/2020	6/28/2030	10.00	Years	30 000 000	7/29/2020	.00	.00	LT - Long-Term Loans	Bridging Finance	None	Combination	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	7.78	.00	28 538 217.00	.00	.00	28 538 217.00

Finalised

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

Loan/Bond	Instrument No	Muni Ref No/Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt	
L	1	2585	4/30/2008	4/30/2023	15.00	Years	11 587 527		.00	11 587 527.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.52	51 594.00	1 159 231.00	145 716.00	.00	1 013 515.00

Finalised

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr	
					Term Number	Term Unit																				
L	23	13770/101	7/1/2001	6/30/2021	20.00	Years	11 339 800	4/28/1998	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88	.00	298 412.00	.00	.00	298 412.00	
L	24	13963/101	7/1/2002	6/30/2022	20.00	Years	5 077 667	12/7/1999	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.25	.00	400 868.00	.00	.00	400 868.00	
L	26	100253/1 & 2	7/1/2003	6/30/2023	20.00	Years	8 864 400		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.33	.00	907 732.00	.00	.00	907 732.00	
L	27	100939/1	7/1/2004	6/30/2024	20.00	Years	8 594 807		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88	.00	1 583 255.00	.00	.00	1 583 255.00	
L	33	101431/1	1/1/2006	12/31/2025	20.00	Years	9 380 257		.00	.00	LT - Long-Term Loans	New Borrowing	Guarantees	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.98	.00	2 468 487.00	.00	.00	2 468 487.00	
L	34	101431/2	1/1/2006	12/31/2020	15.00	Years	1 500 330		.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.98	.00	.00	.00	.00	.00	
L	38	102328/1	6/30/2006	6/30/2026	20.00	Years	5 386 431	3/10/1981	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.83	.00	1 847 604.00	.00	.00	1 847 604.00	
L	39	102328/2	6/30/2006	6/30/2021	15.00	Years	1 741 830	8/24/1983	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.97	.00	61 062.00	.00	.00	61 062.00	
L	41	KNY-00-0003	2/15/2007	2/15/2027	20.00	Years	18 607 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Infrastructure Finance Corporation	INCA	Annuity/Compound	Variable	Semi-annually	8.55	241 332.00	10 456 866.00	571 079.00	.00	9 885 907.00	
L	44	40-7175-4052	6/3/2008	6/3/2028	20.00	Years	15 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.98	.00	9 745 105.00	.00	.00	9 745 105.00	
L	45	40-7375-1179	8/4/2008	9/30/2028	20.00	Years	7 000 000	4/28/1998	.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.24	240 159.00	4 694 145.00	186 814.00	.00	4 507 331.00	
L	46	40-7258-3024	10/1/2008	10/1/2028	20.00	Years	7 010 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.65	263 246.00	4 809 735.00	187 148.00	.00	4 622 587.00	
L	49	40-7428-8969	6/30/2009	6/30/2029	20.00	Years	19 579 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04	.00	12 899 897.00	.00	.00	12 899 897.00	
L	50	NEDBANK	6/30/2010	6/30/2020	10.00	Years	14 960 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.08	.00	.00	.00	.00	.00	
STANDARD																										
L	51	BANK	9/30/2010	9/30/2020	10.00	Years	10 000 000		.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.26	.00	.00	.00	.00	.00	
L	52	61008607	6/29/2011	6/30/2021	10.00	Years	8 000 000	4/29/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.54	.00	400 000.00	.00	.00	400 000.00	
L	53	61008632	11/30/2011	12/31/2026	15.00	Years	8 245 000	4/20/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.73	.00	4 239 518.00	.00	.00	4 239 518.00	
L	54	NEDBANK	7/31/2014	7/31/2024	10.00	Years	2 050 000	6/26/2014	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.53	53 744.00	1 066 106.00	111 581.00	.00	954 525.00	
L	55	NEDBANK	7/31/2014	7/31/2029	15.00	Years	12 107 000	6/26/2014	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.11	488 066.00	9 295 481.00	323 853.00	.00	8 971 628.00	
L	56	ABSA	1/31/2017	1/31/2022	5.00	Years	1 790 473	6/30/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.97	30 137.00	638 788.00	192 409.00	.00	446 379.00	
STANDARD																										
L	57	ABSA	1/31/2017	1/29/2027	10.00	Years	10 090 936	6/30/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	10.33	377 259.00	7 653 890.00	410 324.00	.00	7 243 566.00	
L	58	BANK	6/29/2017	12/29/2021	5.00	Years	2 020 000	5/26/2017	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	10.73	.00	606 000.00	.00	.00	606 000.00	
STANDARD																										
L	59	BANK	6/29/2017	12/29/2026	10.00	Years	8 760 950	5/26/2017	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	11.02	.00	5 673 544.00	.00	.00	5 673 544.00	
STANDARD																										
L	60	BANK	6/29/2017	12/29/2031	15.00	Years	14 392 000	5/26/2017	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	11.30	.00	11 033 869.00	.00	.00	11 033 869.00	
L	61	NEDBANK	6/29/2018	6/30/2023	5.00	Years	5 000 000	6/29/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.93	.00	2 500 000.00	.00	.00	2 500 000.00	
L	62	NEDBANK	6/29/2018	6/30/2028	10.00	Years	20 424 087	6/29/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.01	.00	15 318 067.00	.00	.00	15 318 067.00	
STANDARD																										
L	63	BANK	6/28/2019	6/29/2024	5.00	Years	2 800 000	6/21/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	9.20	.00	1 960 000.00	.00	.00	1 960 000.00	
L	64	61007564	6/28/2019	6/29/2029	10.00	Years	57 438 000	6/21/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.32	.00	51 837 201.00	.00	.00	51 837 201.00	
L	65	61007646	6/29/2020	6/30/2025	5.00	Years	6 326 667	4/23/2020	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.85	.00	5 797 177.00	.00	.00	5 797 177.00	
L	66	61007647	6/29/2020	6/30/2030	10.00	Years	65 040 391	4/23/2020	.00	.00	LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.20	.00	62 690 013.00	.00	.00	62 690 013.00	
L	67	NEDBANK	2/9/2021	12/31/2030	10.00	Years	63 499 225	12/3/2020	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	6.20	.00	.00	.00	30 000 000.00	30 000 000.00	

Finalised

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin or Redeemed of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11201202	2/28/2012	6/30/2027	15.00	Years	30 000 000	8/25/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	10.55	.00	13 000 000.00	.00	.00	13 000 000.00
L	2	387231321	6/30/2016	7/1/2026	10.00	Years	4 800 000	3/31/2016	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuit/Compound	Variable	Semi-annually	9.00	.00	3 137 619.00	.00	.00	3 137 619.00
L	3	387231322	6/30/2017	7/1/2027	10.00	Years	6 500 000	5/31/2017	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuit/Compound	Variable	Semi-annually	9.50	.00	4 850 933.00	.00	.00	4 850 933.00
L	4	030301	6/29/2018	7/1/2028	10.00	Years	5 600 000	4/26/2018	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuit/Compound	Variable	Semi-annually	9.10	.00	4 599 700.00	.00	.00	4 599 700.00
L	5	61007568	7/2/2019	7/1/2029	10.00	Years	10 000 000	5/30/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00	8 504 622.00	.00	.00	8 504 622.00
L	6	61007567	7/2/2019	7/1/2029	10.00	Years	35 000 000	5/30/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00	33 055 556.00	.00	.00	33 055 556.00
L	7	61007568	7/2/2019	7/1/2029	10.00	Years	12 000 000	5/30/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00	11 333 333.00	.00	.00	11 333 333.00
L	8	61007569	7/2/2019	7/1/2029	10.00	Years	7 800 000	5/30/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	.00	7 366 667.00	.00	.00	7 366 667.00
L	9	000002	6/30/2020	6/30/2025	5.00	Years	2 200 000	5/30/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuit/Compound	Variable	Semi-annually	7.36	.00	2 007 695.00	.00	.00	2 007 695.00
L	10	0097339221	8/25/2020	8/25/2030	10.00	Years	10 599 500	8/12/2020	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuit/Compound	Variable	Semi-annually	7.03	.00	.00	.00	.00	.00
L	11	0097339222	8/25/2020	8/25/2030	10.00	Years	17 800 000	8/12/2020	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuit/Compound	Variable	Semi-annually	7.03	.00	.00	.00	.00	.00

Finalised

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

Loan Bond	Loan/Bond Instrument Ref No/ Bond Code	Muni Loan No	Start Date	Planned End Date	d Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin or Redeemed of Qrt	Debt Repaid or Redeemed this Qrt	Principal Accrued this Qrt	Balance at End of Qrt
L	5	101096/1	10/1/2004	9/30/2024	20.00	Years	9 330 000	1/1/2006	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	10.41	.00	3 185 048.00	.00	.00	3 185 048.00
L	8	101647/1	1/1/2006	12/31/2025	20.00	Years	4 500 000	1/1/2006	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	10.81	.00	1 184 211.00	.00	.00	1 184 211.00
L	11	102003/1	1/1/2006	12/31/2025	20.00	Years	11 000 000	7/1/2001	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	10.59	.00	2 894 737.00	.00	.00	2 894 737.00
L	12	102292/1	7/1/2006	6/30/2026	20.00	Years	6 570 000	7/1/2007	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	10.62	.00	1 667 929.00	.00	.00	1 667 929.00
L	14	13374	7/1/2001	6/30/2021	20.00	Years	3 300 000	4/30/1998	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	15.67	.00	60 679.00	.00	.00	60 679.00
L	15	102617/1	7/1/2007	6/30/2027	20.00	Years	8 620 000	6/7/1998	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	10.35	.00	1 409 322.00	.00	.00	1 409 322.00
L	18	330071688 SB	6/8/2011	6/30/2021	10.00	Years	21 575 193	11/4/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuitly/Compound	Fixed	Semi-annually	12.65	.00	1 817 668.00	.00	.00	1 817 668.00
L	20	061134732 SB	2/25/2013	12/31/2022	10.00	Years	7 568 558	11/5/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuitly/Compound	Fixed	Semi-annually	11.09	.00	2 190 498.00	.00	.00	2 190 498.00
L	21	302786511 SB -	6/21/2013	6/20/2023	10.00	Years	27 176 272	12/18/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuitly/Compound	Fixed	Semi-annually	11.07	.00	9 941 880.00	.00	.00	9 941 880.00
L	22	SB-009733922	6/26/2020	12/31/2029	10.00	Years	18 000 000	12/19/2019	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuitly/Compound	Variable	Semi-annually	8.00	.00	17 400 798.00	.00	.00	17 400 798.00

Finalised



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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin or Redeemed of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit																			
L	1	DBSA	4/1/1999	3/31/2019	20.00	Years	2 432 340	5/12/1998	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.00	.00	.00	.00	.00	.00
L	2	DBSA	1/1/2005	12/31/2019	15.00	Years	1 600 000	10/21/2003	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.46	.00	.00	.00	.00	.00
L	3	DBSA	8/1/2009	7/31/2029	20.00	Years	2 280 154	3/4/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	.00	1 597 013.00	49 357.00	.00	1 547 656.00
L	4	DBSA	8/1/2009	7/31/2029	20.00	Years	651 301	3/4/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	.00	460 778.00	14 241.00	.00	446 537.00
L	5	DBSA	8/1/2009	3/4/2029	20.00	Years	4 499 004	3/4/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.90	.00	3 178 314.00	86 226.00	.00	3 080 089.00
L	6	DBSA	7/1/2010	6/30/2025	15.00	Years	2 719 700	3/4/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	.00	1 131 314.00	109 400.00	.00	1 021 914.00
L	7	DBSA	7/1/2010	6/30/2017	7.00	Years	705 425	3/4/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	8	DBSA	7/1/2010	6/30/2017	7.00	Years	900 048	3/4/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	9	DBSA	7/1/2009	6/30/2014	5.00	Years	144 210	1/27/2009	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00
L	10	ABSA	11/1/2010	10/1/2015	5.00	Years	181 534	8/12/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	11	ABSA	12/1/2010	11/1/2015	5.00	Years	437 722	8/12/2010	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	12	Standard Bank	8/1/2011	7/31/2016	5.00	Years	77 850	5/13/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	13	Standard Bank	8/1/2011	7/31/2016	5.00	Years	26 967	5/13/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	14	Standard Bank	9/1/2011	8/31/2016	5.00	Years	156 185	5/13/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	15	Standard Bank	9/1/2011	8/31/2016	5.00	Years	170 772	5/13/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	.00	.00	.00	.00	.00	.00
L	16	FNB	6/29/2012	6/1/2017	5.00	Years	132 987	5/13/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	17	FNB	5/28/2012	6/1/2017	5.00	Years	605 410	5/13/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	18	FNB	5/28/2012	6/1/2017	5.00	Years	28 322	5/13/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	19	FNB	5/28/2012	6/1/2017	5.00	Years	26 713	5/13/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	20	FNB	5/28/2012	6/1/2017	5.00	Years	9 736	5/13/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	21	FNB	5/28/2012	6/1/2017	5.00	Years	157 000	5/13/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	22	FNB	5/28/2012	6/1/2017	5.00	Years	165 000	5/13/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	23	FNB	5/28/2012	6/1/2017	5.00	Years	354 670	5/13/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	24	FNB	5/28/2012	6/1/2017	5.00	Years	280 712	5/13/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	25	FNB	5/28/2012	6/1/2017	5.00	Years	148 408	5/13/2011	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	FNB	Annuity/Compound	Variable	Semi-annually	.00	.00	.00	.00	.00	.00
L	26	NEDBANK	7/22/2015	7/30/2020	5.00	Years	2 460 000	1/22/2015	.00	.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	.00	.00	.00	.00	.00	.00

Finalised