

Eastern Cape:Buffalo City (BUF) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| L | 1 | 100124 | 2002/09/06 | 2023/06/30 | 21.00 Years |
| L | 2 | 101058 | 2004/07/15 | 2023/12/31 | 19.00 Years |
| L | 3 | 102531 | 2007/03/09 | 2027/03/31 | 20.00 Years |
| L | 4 | 102947 | 2008/03/31 | 2030/09/30 | 23.00 Years |

Figures Finalised as at 2021/10/29

| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 150 000 000.00 | 2002/11/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 57 552 264.00 | 2004/06/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 250 000 000.00 | 2006/09/05 | 0.00 | 0.00 | LT - Long-Term Loans |
| 200 000 000.00 | 2008/04/29 | 0.00 | 199 703.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | Guarantees | Acquisition of Other Assets |
| New Borrowing | Guarantees | Acquisition of Other Assets |
| New Borrowing | None | Acquisition of Other Assets |
| New Borrowing | None | Acquisition of Other Assets |

| Source | Institution |
|------------------------|-------------|
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 11.00 | 0.00 | 33 837 744.00 |
| Annuity/Compound | Fixed | Semi-annually | 13.00 | 0.00 | 16 557 375.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.00 | 2 546 818.00 | 67 208 871.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.00 | 5 629 768.00 | 115 580 937.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 33 837 744.00 |
| 0.00 | 0.00 | 16 557 375.00 |
| 4 780 105.00 | 0.00 | 62 428 766.00 |
| 6 553 880.00 | 0.00 | 109 027 057.00 |

Eastern Cape:Nelson Mandela Bay (NMA) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Sep

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|---------------------|---------------|---------------------|---------------------------------------|
| L | 27 | 103330 | 2009/09/01 | 2029/08/31 | 20.00 Years |
| L | 28 | 1766 000029 | 2010/05/01 | 2025/01/31 | 15.00 Years |
| L | 29 | IBD EBA 3243 | 2011/07/01 | 2030/05/31 | 19.00 Years |
| L | 30 | 057831030425/000002 | 2020/07/31 | 2030/07/31 | 10.00 Years |

Figures Finalised as at 2021/10/29

September 2021

| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 420 000 000.00 | 2008/06/05 | 0.00 | 0.00 | LT - Long-Term Loans |
| 745 000 000.00 | 2009/06/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 470 000 000.00 | 2010/01/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 750 602 100.00 | 2019/05/27 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Combination |
| New Borrowing | None | Combination |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| Development Bank of SA | DBSA |
| Banks | NEDBANK |
| Banks | RMB |
| Banks | NEDBANK |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Variable | Semi-annually | 11.15 | 17 103 677.00 | 293 579 105.00 |
| Annuity/Compound | Variable | Semi-annually | 11.70 | 19 097 237.00 | 327 345 325.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.24 | 0.00 | 342 646 635.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.22 | 7 545 379.00 | 166 874 491.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 10 547 689.00 | 0.00 | 283 031 416.00 |
| 33 286 762.00 | 0.00 | 294 058 563.00 |
| 0.00 | 0.00 | 342 646 635.00 |
| 44 002 800.00 | 101 697 880.00 | 224 569 571.00 |

Eastern Cape:Blue Crane Route (EC102) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Sept

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

ember 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Dr Beyers Naude (EC101) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

ember 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Kou-Kamma (EC109) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septembe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

r 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Kouga (EC108) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | 61007231 | 2013/12/31 | 2024/12/31 | 11.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 67 602 111.00 | 2013/10/05 | 0.00 | 0.00 | LT - Long-Term Loans |

Raised for

Securities

Purpose

Consolidation of Existing Borrowing

Other Securities

Combination

Source

Institution

Development Bank of SA

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DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Monthly | 11.18 | 150 291.00 | 6 128 309.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 2 399 709.00 | 0.00 | 3 728 600.00 |

Eastern Cape: Makana (EC104) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 202

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |

Eastern Cape:Sundays River Valley (EC106) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 S

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

September 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape: Sarah Baartman (DC10) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Amahlathi (EC124) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Mnquma (EC122) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Ngqushwa (EC126) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September :

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Raymond Mhlaba (EC129) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Sept

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

ember 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Amathole (DC12) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|----------------------------------|
| L | 1 | ER00169 | 2019/11/01 | 2021/12/01 | 2.00 Years |
| L | 2 | ER00170 | 2019/11/01 | 2021/12/01 | 2.00 Years |

Figures Finalised as at 2021/10/29

| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|-----------------------|
| 148 004.00 | 2019/11/01 | 20 574.00 | 0.00 | LT - Financial Leases |
| 487 913.00 | 2019/11/01 | 24 758.00 | 0.00 | LT - Financial Leases |

| Raised for | Securities | Purpose |
|-------------------------------------|--------------------------|---------|
| Consolidation of Existing Borrowing | Asset or Revenue Pledges | Other |
| Consolidation of Existing Borrowing | Asset or Revenue Pledges | Other |

Source

Institution

Other Sources

Business Connexion

Other Sources

Business Connexion

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Bullet/Straight Line | Fixed | Annually | 0.10 | 774.00 | 37 042.00 |
| Bullet/Straight Line | Fixed | Annually | 0.10 | 2 553.00 | 102 181.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 18 291.00 | 0.00 | 18 751.00 |
| 60 297.00 | 0.00 | 41 884.00 |

Eastern Cape:Emalahleni (EC) (EC136) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septer

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

number 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Engcobo (EC137) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Enoch Mgijima (EC139) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

ber 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape: Intsika Yethu (EC135) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Chris Hani (DC13) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Elundini (EC141) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20:

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Senqu (EC142) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 8 | EC 103126/1 | 2010/03/31 | 2030/03/31 | 20.00 Years |
| L | 9 | EC 103126/2 | 2010/03/31 | 2030/03/31 | 20.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|---|-------------------------------|--------------------------|---------------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 12 000 000.00 | 2009/03/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 000 000.00 | 2009/03/27 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|--------------------------|-----------------------------|
| New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |
| New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| Development Bank of SA | □ . |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 6.78 | 0.00 | 5 370 812.00 |
| Annuity/Compound | Variable | Semi-annually | 6.75 | 0.00 | 3 263 823.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | 5 370 812.00 |
| 0.00 | 0.00 | 3 263 823.00 |

Eastern Cape: Joe Gqabi (DC14) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| L | 1 | 100878-1 | 2004/10/01 | 2024/09/03 | 20.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|--------------------|--------------------------|---------------------------------|----------------------|
| 7 400 000.00 | 2004/10/01 | 0.00 | 0.00 | LT - Long-Term Loans |

Raised for

Securities

Purpose

New Borrowing

Asset or Revenue Pledges

Acquisition of Other Assets

Source

Development Bank of SA

Institution

DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Other | Fixed | Semi-annually | 11.53 | 0.00 | 2 887 821.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 488 535.00 | 0.00 | 2 399 286.00 |

Eastern Cape:King Sabata Dalindyebo (EC157) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 3

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 1 LOAN 13335 | 2000/08/07 | 2020/12/31 | 20.00 Years |
| L | 2 30-2590-8323 | 2008/06/25 | 2013/06/30 | 5.00 Years |
| L | 3 LOAN 1037877 | 2011/05/31 | 2026/03/31 | 14.00 Years |
| L | 4 PIC | 2009/05/01 | 2018/12/31 | 9.00 Years |
| L | 5 LOAN10875 | 1997/10/15 | 2018/03/31 | 20.00 Years |
| L | 6 WESBANK | 2018/06/27 | 2023/07/01 | 60.00 Months |

Figures Finalised as at 2021/10/29

0 September 2021

| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|-----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 5 575 000.00 | 2000/08/06 | 0.00 | 0.00 | LT - Long-Term Loans |
| 433 907.00 | 2008/05/25 | 0.00 | 0.00 | LT - Financial Leases |
| 40 000 000.00 | 2010/10/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 55 100 000.00 | 2009/05/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 7 337 300.00 | 1997/10/14 | 0.00 | 0.00 | LT - Long-Term Loans |
| 120 000 000.00 | 2018/02/19 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|--------------------------|-------------------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Acquisition of Other Assets |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Acquisition of Specialised Vehicles |

| Source | Institution |
|---------------------------------|-------------|
| | □ . |
| Development Bank of SA | DBSA |
| Banks | ABSA |
| Development Bank of SA | DBSA |
| Public Investment Commissioners | PIC |
| Development Bank of SA | DBSA |
| Other Sources | Other |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 15.81 | 0.00 | 651 514.00 |
| Bullet/Straight Line | Variable | Monthly | 0.00 | 0.00 | 0.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 6.75 | 0.00 | 15 139 086.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 8.00 | 0.00 | 0.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 15.00 | 0.00 | 3 688.00 |
| Bullet/Straight Line | Fixed | Monthly | 10.85 | 0.00 | -32 340 825.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 658 686.00 | 0.00 | -7 172.00 |
| 0.00 | 0.00 | 0.00 |
| 4 463 374.00 | 0.00 | 10 675 712.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 3 688.00 |
| 16 875 396.00 | 0.00 | -49 216 221.00 |

Eastern Cape:Mhlonlto (EC156) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Ngquza Hills (EC153) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septembe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

yr 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Nyandeni (EC155) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Port St Johns (EC154) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septemb

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

er 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:O R Tambo (DC15) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |

Eastern Cape:Matatiele (EC441) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Ntabankulu (EC444) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Umzimvubu (EC442) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

r 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

□ .

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape: Winnie Madikizela-Mandela (EC443) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter end

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

d 30 September 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

□ .

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Eastern Cape:Alfred Nzo (DC44) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Free State:Mangaung (MAN) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number | Term Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|-----------------------------|--------------|
| L | 11 | 1034331 | 2011/04/01 | 2026/03/31 | 15.00 | Years |
| L | 12 | 1034332 | 2011/04/01 | 2026/03/31 | 15.00 | Years |
| L | 13 | 61007294 | 2015/03/01 | 2025/06/30 | 10.00 | Years |
| L | 14 | 041303636 | 2015/01/01 | 2024/12/30 | 10.00 | Years |
| L | 15 | 4068858722 | 2016/11/01 | 2026/10/30 | 10.00 | Years |

Figures Finalised as at 2021/10/29

| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 150 000 000.00 | 2010/05/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 50 000 000.00 | 2010/05/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 300 000 000.00 | 2014/06/05 | 0.00 | 0.00 | LT - Long-Term Loans |
| 300 000 000.00 | 2014/06/05 | 0.00 | 0.00 | LT - Long-Term Loans |
| 500 000 000.00 | 2016/10/26 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|------------------------|---------------|
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Banks | Standard Bank |
| Banks | ABSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Monthly | 12.62 | 2 861 446.00 | 90 760 902.00 |
| Annuity/Compound | Fixed | Monthly | 6.75 | 414 521.00 | 24 627 232.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.64 | 0.00 | 159 046 845.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.25 | 0.00 | 139 479 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.97 | 0.00 | 329 451 955.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 2 827 100.00 | 0.00 | 87 933 802.00 |
| 912 938.00 | 0.00 | 23 714 294.00 |
| 0.00 | 0.00 | 159 046 845.00 |
| 0.00 | 0.00 | 139 479 000.00 |
| 0.00 | 0.00 | 329 451 955.00 |

Free State:Kopanong (FS162) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | Mang12 | 2017/07/01 | 2027/06/30 | 10.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 1 800 000.00 | 2017/03/30 | 0.00 | 0.00 LT - Instalment Credit |

Raised for

Securities

Purpose

New Borrowing

None

Other

Source

Institution

Banks

□ .

FNB

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Quarterly | 5.00 | 9.00 | 730.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 45.00 | 0.00 | 685.00 |

Free State:Letsemeng (FS161) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 202

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Free State: Xhariep (DC16) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Free State:Matjhabeng (FS184) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20:

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 0.00 | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |

Free State:Tokologo (FS182) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Free State:Lejweleputswa (DC18) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September :

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Free State:Dihlabeng (FS192) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| L | 1 | DBSA1 | 2005/07/01 | 2025/06/30 | 20.00 Years |

Figures Finalised as at 2021/10/29

|

| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 49 425 577.00 2014/06/24 | 0.00 | 0.00 LT - Long-Term Loans |

Raised for

Securities

Purpose

New Borrowing

None

Combination

Source

Development Bank of SA

Institution

DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 14.50 | 0.00 | 24 352 731.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 1 251 822.00 | 0.00 | 23 100 909.00 |

Free State:Maluti-a-Phofung (FS194) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septemb

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number | Term Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|-----------------------------|--------------|
| L | 1 | 11019.105 | 1998/01/01 | 2015/12/31 | 18.00 | Years |
| L | 2 | 11021.102 | 1998/01/01 | 2015/12/31 | 18.00 | Years |
| L | 3 | 11084.103 | 1998/01/01 | 2015/12/31 | 18.00 | Years |
| L | 4 | 13768.102 | 2001/01/01 | 2020/12/13 | 20.00 | Years |
| L | 5 | 13768.202 | 2001/01/01 | 2020/12/31 | 20.00 | Years |
| L | 6 | 13768.302 | 2002/01/01 | 2022/12/31 | 20.00 | Years |
| L | 7 | 61006824 | 2012/11/06 | 2032/12/31 | 20.00 | Years |

Figures Finalised as at 2021/10/29

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 2 036 342.00 | 1997/01/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 420 000.00 | 1998/01/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 000 000.00 | 1998/01/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 373 144.00 | 2001/01/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 186 856.00 | 2001/01/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 560 000.00 | 2002/01/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 504 519.00 | 2011/05/10 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|-------------------------------------|------------------|-----------------------------|
| Consolidation of Existing Borrowing | Other Securities | Provision of Infrastructure |
| Consolidation of Existing Borrowing | Other Securities | Provision of Infrastructure |
| Consolidation of Existing Borrowing | Other Securities | Provision of Infrastructure |
| Consolidation of Existing Borrowing | Other Securities | Provision of Infrastructure |
| Consolidation of Existing Borrowing | Other Securities | Provision of Infrastructure |
| Consolidation of Existing Borrowing | Other Securities | Provision of Infrastructure |
| New Borrowing | Other Securities | Provision of Infrastructure |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 15.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 15.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 15.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 15.63 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 15.63 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 15.63 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.50 | 0.00 | 0.00 |

Free State:Mantsopa (FS196) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Free State:Phumelela (FS195) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |

Free State:Setsoto (FS191) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Free State:Thabo Mofutsanyana (DC19) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

ember 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Free State:Mafube (FS205) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Free State:Metsimaholo (FS204) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| L | 1 INCA 2 | 2007/03/31 | 2011/03/31 | 4.00 Years |
| L | 2 IT | 2010/02/01 | 2013/01/31 | 3.00 Years |
| L | 3 DBSA 1 | 2013/04/16 | 2020/06/30 | 7.00 Years |
| L | 4 Standard Bank | 2016/05/27 | 2021/07/08 | 5.00 Years |
| L | 5 Standard Bank | 2016/06/30 | 2019/07/08 | 3.00 Years |

Figures Finalised as at 2021/10/29

| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|-----------------------|
| 5 000 000.00 | 2007/02/13 | 0.00 | 0.00 | LT - Long-Term Loans |
| 32 157 099.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 9 000 000.00 | 2011/12/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 17 000 000.00 | 2016/02/24 | 0.00 | 0.00 | LT - Financial Leases |
| 1 730 300.00 | 2016/02/24 | 0.00 | 0.00 | LT - Financial Leases |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Combination |
| New Borrowing | None | Other |
| New Borrowing | None | Combination |
| New Borrowing | None | Combination |
| New Borrowing | None | Acquisition of Other Assets |

| Source | Institution |
|------------------------------------|---------------|
| Infrastructure Finance Corporation | INCA |
| Banks | Other |
| Development Bank of SA | DBSA |
| Banks | Standard Bank |
| Banks | Standard Bank |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Monthly | 11.25 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Quarterly | 11.94 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.67 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Monthly | 10.10 | 7 943.00 | 530 428.00 |
| Annuity/Compound | Fixed | Monthly | 10.10 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | 0.00 |
| 385 446.00 | 0.00 | 144 982.00 |
| 0.00 | 0.00 | 0.00 |

Free State:Moqhaka (FS201) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| L | 1 | 9004758 | 2012/07/01 | 2027/07/01 | 15.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 28 184 506.00 | 2012/07/01 | 0.00 | 0.00 | LT - Long-Term Loans |

Raised for

Securities

Purpose

Overdue Amounts Capitalised

None

Provision of Infrastructure

Source

Development Bank of SA

Institution

DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Quarterly | 9.00 | 1 847 862.00 | 26 336 644.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 26 336 644.00 |

Free State:Ngwathe (FS203) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | 2021/07/01 | 2022/06/30 | 0.00 Years |
| L | 0 NO LOANS | 2021/07/01 | 2022/06/30 | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Free State:Fezile Dabi (DC20) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|------------|---------------|---------------------|---------------------------------------|
| L | | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

|

| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 0.00 | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |

Gauteng:City of Ekurhuleni (EKU) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number | Term Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|-----------------------------|--------------|
| B | 3 | EMM03 | 2012/05/04 | 2024/05/04 | 12.00 | Years |
| B | 4 | EMM04 | 2013/05/16 | 2028/05/16 | 15.00 | Years |
| B | 5 | EMM05 | 2014/05/17 | 2029/05/17 | 15.00 | Years |
| B | 6 | EMM06 | 2015/06/23 | 2025/06/23 | 10.00 | Years |
| B | 7 | EMM07 | 2017/07/05 | 2027/07/05 | 10.00 | Years |
| B | 8 | EMM07P | 2017/07/12 | 2032/07/12 | 15.00 | Years |
| B | 9 | EMM08P | 2020/06/18 | 2030/06/18 | 10.00 | Years |
| B | 10 | EMM09P | 2020/06/18 | 2032/06/18 | 12.00 | Years |
| L | 77 | 12 | 2010/02/19 | 2025/02/14 | 15.00 | Years |
| L | 78 | 12 | 2010/03/30 | 2025/04/01 | 15.00 | Years |
| L | 79 | 12 | 2010/04/30 | 2025/04/01 | 15.00 | Years |
| L | 80 | 13 | 2019/05/03 | 2034/05/03 | 15.00 | Years |
| L | 81 | 13 | 2019/06/21 | 2034/05/31 | 15.00 | Years |
| L | 82 | 14 | 2019/06/25 | 2034/06/23 | 15.00 | Years |
| L | 83 | 15 | 2021/04/09 | 2031/09/04 | 10.00 | Years |
| L | 84 | 15 | 2021/06/15 | 2031/09/04 | 10.00 | Years |

Figures Finalised as at 2021/10/29

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|---------------------------|
| 800 000 000.00 | 2011/12/01 | 271 320.00 | 1 058 612.00 | LT - Non-Marketable Bonds |
| 800 000 000.00 | 2013/02/20 | 350 250.00 | 859 000.00 | LT - Non-Marketable Bonds |
| 785 000 000.00 | 2014/02/27 | 417 296.00 | 326 000.00 | LT - Non-Marketable Bonds |
| 750 000 000.00 | 2015/04/30 | 489 000.00 | 342 000.00 | LT - Non-Marketable Bonds |
| 500 000 000.00 | 2017/06/22 | 47 914.00 | 281 157.00 | LT - Non-Marketable Bonds |
| 800 000 000.00 | 2017/06/22 | 76 662.00 | 449 851.00 | LT - Non-Marketable Bonds |
| 750 000 000.00 | 2020/05/28 | 0.00 | 0.00 | LT - Non-Marketable Bonds |
| 900 000 000.00 | 2020/05/28 | 0.00 | 0.00 | LT - Non-Marketable Bonds |
| 400 000 000.00 | 2009/07/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 200 000 000.00 | 2009/07/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 200 000 000.00 | 2009/07/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 750 000 000.00 | 2018/09/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 250 000 000.00 | 2018/09/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 000 000 000.00 | 2018/09/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 000 000 000.00 | 2021/01/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 976 000 000.00 | 2021/01/28 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|--------------------------|-----------------------------|
| N/A | Reserve or Sinking Funds | Provision of Infrastructure |
| N/A | None | Provision of Infrastructure |
| N/A | None | Provision of Infrastructure |
| N/A | None | Provision of Infrastructure |
| N/A | None | Provision of Infrastructure |
| N/A | None | Provision of Infrastructure |
| N/A | None | Provision of Infrastructure |
| N/A | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | Reserve or Sinking Funds | Provision of Infrastructure |
| New Borrowing | Reserve or Sinking Funds | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| Banks | ABSA |
| Banks | RMB |
| Banks | RMB |
| Banks | RMB |
| Banks | ABSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Banks | NEDBANK |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Bullet/Straight Line | Fixed | Semi-annually | 10.05 | 0.00 | 800 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.16 | 0.00 | 373 333 332.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.67 | 0.00 | 418 666 666.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.25 | 0.00 | 300 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.52 | 17 095 000.00 | 325 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.32 | 34 429 341.00 | 613 333 332.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.68 | 0.00 | 675 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.80 | 0.00 | 825 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.68 | 10 550 938.00 | 179 193 922.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.68 | 5 231 242.00 | 89 331 310.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.68 | 0.00 | 89 373 723.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 11.55 | 0.00 | 750 000 000.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 11.49 | 0.00 | 1 250 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.27 | 0.00 | 936 689 383.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.27 | 0.00 | 1 000 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.98 | 0.00 | 976 000 000.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 800 000 000.00 |
| 0.00 | 0.00 | 373 333 332.00 |
| 0.00 | 0.00 | 418 666 666.00 |
| 0.00 | 0.00 | 300 000 000.00 |
| 25 000 000.00 | 0.00 | 300 000 000.00 |
| 26 666 667.00 | 0.00 | 586 666 665.00 |
| 0.00 | 0.00 | 675 000 000.00 |
| 0.00 | 0.00 | 825 000 000.00 |
| 18 120 385.00 | 0.00 | 161 073 537.00 |
| 9 069 136.00 | 0.00 | 80 262 174.00 |
| 0.00 | 0.00 | 89 373 723.00 |
| 0.00 | 0.00 | 750 000 000.00 |
| 0.00 | 0.00 | 1 250 000 000.00 |
| 0.00 | 0.00 | 936 689 383.00 |
| 0.00 | 0.00 | 1 000 000 000.00 |
| 0.00 | 0.00 | 976 000 000.00 |

Gauteng:City of Johannesburg (JHB) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 4 COJ04 | 2006/06/05 | 2018/06/05 | 12.00 Years |
| B | 8 COJ05 | 2008/06/05 | 2023/06/05 | 15.00 Years |
| B | 10 COJ07 | 2011/03/23 | 2021/03/21 | 10.00 Years |
| B | 11 COJG01 | 2014/06/09 | 2024/06/09 | 10.00 Years |
| B | 12 COJ08 | 2016/06/22 | 2026/06/22 | 10.00 Years |
| L | 16 DBSA 2.5B | 2017/03/31 | 2031/12/31 | 15.00 Years |
| L | 39 DBSA 13541 -1 | 2002/03/31 | 2020/09/30 | 19.00 Years |
| L | 42 DBSA 103968-1 | 2011/06/01 | 2026/06/30 | 15.00 Years |
| L | 45 DBSA 11064-1 | 2002/03/31 | 2020/03/31 | 18.00 Years |
| L | 46 DBSA 2.5B | 2016/11/29 | 2031/12/31 | 15.00 Years |
| L | 47 AFD LOAN | 2011/11/15 | 2026/05/15 | 15.00 Years |
| L | 49 DBSA R200m Loan | 2009/04/17 | 2029/06/30 | 20.00 Years |
| L | 55 DBSA 103345\1 | 2009/04/17 | 2029/06/30 | 20.00 Years |
| L | 70 DBSA 102761-1 | 2009/08/20 | 2029/07/01 | 20.00 Years |
| L | 74 AFD LOAN 2 | 2011/04/29 | 2026/05/15 | 15.00 Years |
| L | 75 NEDBANK 919M | 2012/06/15 | 2022/06/15 | 10.00 Years |
| L | 76 ABSA R1.3b | 2013/06/28 | 2022/06/28 | 9.00 Years |
| L | 77 AFD 500M-1 | 2015/05/20 | 2029/11/20 | 15.00 Years |
| L | 78 AFD 500M-2 | 2015/05/20 | 2029/11/20 | 15.00 Years |
| L | 80 AFD 550M | 2015/05/20 | 2029/11/20 | 15.00 Years |
| L | 81 DBSA 1.72 b | 2015/06/12 | 2035/06/30 | 20.00 Years |
| L | 83 DBSA 1 B | 2016/02/26 | 2036/04/30 | 20.00 Years |
| L | 84 DBSA 1.5B | 2016/02/19 | 2036/05/01 | 20.00 Years |
| L | 86 NEDBANK 1.5B | 2018/06/28 | 2033/06/28 | 15.00 Years |
| L | 87 DBSA 1.5B | 2018/05/29 | 2038/04/30 | 20.00 Years |
| L | 88 Nedbank | 2019/06/21 | 2034/06/21 | 15.00 Years |
| L | 89 ABSA R1.3b | 2019/06/21 | 2034/06/21 | 15.00 Years |
| L | 90 DBSA 2020 | 2020/06/30 | 2035/06/30 | 15.00 Years |
| L | 91 DBSA 2021 | 2020/06/30 | 2040/07/14 | 20.00 Years |
| L | 92 DBSA 2021 | 2021/06/30 | 2036/06/30 | 15.00 Years |

Figures Finalised as at 2021/10/29

ber 2021

| | Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|---|---|--------------------|--------------------------|---------------------------------|---------------------------|
| 1 | 733 000 000.00 | 2006/06/05 | 0.00 | 0.00 | LT - Marketable Bonds |
| 2 | 268 000 000.00 | 2008/06/05 | 0.00 | 0.00 | LT - Marketable Bonds |
| | 850 000 000.00 | 2011/03/23 | 0.00 | 0.00 | LT - Marketable Bonds |
| 1 | 458 000 000.00 | 2014/06/09 | 0.00 | 0.00 | LT - Marketable Bonds |
| 1 | 440 000 000.00 | 2016/06/22 | 0.00 | 0.00 | LT - Non-Marketable Bonds |
| | 120 000 000.00 | 2017/03/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| | 143 926 873.00 | 2002/03/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| | 250 000 000.00 | 2011/06/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| | 2 194 976.00 | 2002/03/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 | 506 000 000.00 | 2016/11/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| | 412 000 000.00 | 2011/11/15 | 0.00 | 0.00 | LT - Long-Term Loans |
| | 200 000 000.00 | 2009/04/17 | 0.00 | 0.00 | LT - Long-Term Loans |
| | 600 000 000.00 | 2009/04/17 | 0.00 | 0.00 | LT - Long-Term Loans |
| | 500 000 000.00 | 2009/08/20 | 0.00 | 0.00 | LT - Long-Term Loans |
| | 80 595 000.00 | 2011/04/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| | 919 405 000.00 | 2012/06/15 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 | 311 000 000.00 | 2013/06/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| | 500 000 000.00 | 2015/05/20 | 0.00 | 0.00 | LT - Long-Term Loans |
| | 500 000 000.00 | 2015/05/20 | 0.00 | 0.00 | LT - Long-Term Loans |
| | 555 440 000.00 | 2015/05/20 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 | 720 560 000.00 | 2015/06/12 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 | 000 000 000.00 | 2016/02/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 | 500 000 000.00 | 2016/02/19 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 | 498 386 000.00 | 2018/06/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 | 500 000 000.00 | 2018/05/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 | 327 230 567.00 | 2019/06/21 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 | 500 000 000.00 | 2019/06/21 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 | 000 000 000.00 | 2020/06/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 | 454 192 759.00 | 2020/06/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 | 500 000 000.00 | 2021/06/30 | 0.00 | 0.00 | LT - Long-Term Loans |

| Source | Institution |
|------------------------|-------------|
| Banks | Other |
| Banks | RMB |
| Development Bank of SA | DBSA |
| Other Sources | Other |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Other Sources | Other |
| Other Sources | NEDBANK |
| Other Sources | ABSA |
| Other Sources | Other |
| Other Sources | Other |
| Other Sources | Other |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Other Sources | NEDBANK |
| Development Bank of SA | DBSA |
| Other Sources | NEDBANK |
| Other Sources | ABSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|---------------|------------------------|-------------------------|
| Bullet/Straight Line | Fixed | Semi-annually | 9.00 | | 0.00 | 0.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 12.21 | | 0.00 | 2 268 000 000.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 10.78 | | 0.00 | 0.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 10.18 | | 0.00 | 1 458 000 000.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 11.46 | | 0.00 | 1 440 000 000.00 |
| Other | Fixed | Semi-annually | 11.23 | | 0.00 | 107 960 709.00 |
| Other | Variable | Quarterly | 12.89 | | 0.00 | 0.00 |
| Other | Fixed | Semi-annually | 10.95 | | 0.00 | 250 000 000.00 |
| Other | Fixed | Semi-annually | 12.00 | | 0.00 | 0.00 |
| Other | Fixed | Semi-annually | 11.23 | | 0.00 | 2 254 579 468.00 |
| Other | Variable | Quarterly | 7.46 | | 0.00 | 171 666 667.00 |
| Other | Fixed | Semi-annually | 6.75 | | 0.00 | 112 153 511.00 |
| Other | Variable | Semi-annually | 10.87 | | 0.00 | 240 000 000.00 |
| Other | Variable | Semi-annually | 10.76 | | 0.00 | 212 500 000.00 |
| Other | Variable | Semi-annually | 7.47 | | 0.00 | 33 581 250.00 |
| Other | Fixed | Semi-annually | 9.31 | | 0.00 | 133 853 337.00 |
| Other | Fixed | Semi-annually | 9.65 | | 0.00 | 366 829 927.00 |
| Other | Fixed | Semi-annually | 9.54 | | 0.00 | 326 923 079.00 |
| Other | Fixed | Semi-annually | 9.56 | | 0.00 | 326 923 079.00 |
| Other | Fixed | Semi-annually | 9.48 | | 0.00 | 363 162 307.00 |
| Other | Fixed | Semi-annually | 11.03 | | 0.00 | 1 564 392 401.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 12.40 | | 0.00 | 1 000 000 000.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 12.40 | | 0.00 | 1 483 526 157.00 |
| Other | Fixed | Quarterly | 10.38 | 34 629 055.00 | | 1 223 681 900.00 |
| Other | Fixed | Semi-annually | 10.55 | | 0.00 | 1 438 677 611.00 |
| Other | Variable | Quarterly | 8.87 | 17 018 410.00 | | 1 169 762 534.00 |
| Other | Fixed | Semi-annually | 10.07 | | 0.00 | 1 300 000 000.00 |
| Other | Variable | Semi-annually | 4.65 | | 0.00 | 1 400 000 000.00 |
| Other | Variable | Semi-annually | 8.68 | | 0.00 | 1 416 983 124.00 |
| Other | Variable | Semi-annually | 7.73 | 29 233 315.00 | | 1 500 000 000.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2 268 000 000.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1 458 000 000.00 |
| 0.00 | 0.00 | 1 440 000 000.00 |
| 0.00 | 0.00 | 107 960 709.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 250 000 000.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2 254 579 468.00 |
| 0.00 | 0.00 | 171 666 667.00 |
| 0.00 | 0.00 | 112 153 511.00 |
| 0.00 | 0.00 | 240 000 000.00 |
| 0.00 | 0.00 | 212 500 000.00 |
| 0.00 | 0.00 | 33 581 250.00 |
| 0.00 | 0.00 | 133 853 337.00 |
| 0.00 | 0.00 | 366 829 927.00 |
| 0.00 | 0.00 | 326 923 079.00 |
| 0.00 | 0.00 | 326 923 079.00 |
| 0.00 | 0.00 | 363 162 307.00 |
| 0.00 | 0.00 | 1 564 392 401.00 |
| 0.00 | 0.00 | 1 000 000 000.00 |
| 0.00 | 0.00 | 1 483 526 157.00 |
| 24 973 100.00 | 0.00 | 1 198 708 800.00 |
| 0.00 | 0.00 | 1 438 677 611.00 |
| 22 495 433.00 | 0.00 | 1 147 267 101.00 |
| 0.00 | 0.00 | 1 300 000 000.00 |
| 0.00 | 0.00 | 1 400 000 000.00 |
| 0.00 | 0.00 | 1 416 983 124.00 |
| 25 000 000.00 | 0.00 | 1 475 000 000.00 |

Gauteng:City of Tshwane (TSH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------------------------------|---------------|---------------------|---------------------------------------|
| B | 8 | 10001900 | 2013/04/02 | 2028/04/02 | 15.00 Years |
| B | 9 | 10001901 | 2013/04/02 | 2023/04/02 | 10.00 Years |
| B | 10 | 10001950 | 2013/06/05 | 2028/06/05 | 15.00 Years |
| L | 17 | 10000550 | 2006/12/14 | 2021/12/12 | 15.00 Years |
| L | 18 | 10000700 | 2008/06/30 | 2028/06/30 | 20.00 Years |
| L | 19 | 10000701 | 2008/06/30 | 2028/06/30 | 20.00 Years |
| L | 20 | 10000800 | 2008/08/01 | 2028/06/30 | 20.00 Years |
| L | 24 | 10000950 | 2009/06/12 | 2029/06/12 | 20.00 Years |
| L | 30 | 10001300 | 2011/06/29 | 2026/06/30 | 15.00 Years |
| L | 41 | 10001800 | 2013/03/01 | 2029/06/29 | 16.00 Years |
| L | 42 | 10001801 | 2013/03/01 | 2025/12/01 | 13.00 Years |
| L | 43 | 10001850 | 2013/03/01 | 2022/06/30 | 9.00 Years |
| L | 44 | 10001851 | 2013/03/01 | 2027/12/01 | 15.00 Years |
| L | 45 | 10002100 | 2014/06/25 | 2034/06/30 | 20.00 Years |
| L | 49 | 10002200 | 2015/06/29 | 2035/06/30 | 20.00 Years |
| L | 50 | 10002300 | 2016/06/24 | 2026/06/24 | 10.00 Years |
| L | 53 | 10002450 | 2017/06/21 | 2027/06/30 | 10.00 Years |
| L | 56 | 10002501 | 2019/06/21 | 2029/06/21 | 10.00 Years |
| L | 57 | 10002500 | 2019/06/21 | 2029/06/22 | 10.00 Years |
| L | 58 | 10002551 | 2020/06/30 | 2040/06/22 | 20.00 Years |

Figures Finalised as at 2021/10/29

| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|-----------------------------|
| 560 000 000.00 | 2012/11/29 | 0.00 | 0.00 | LT - Marketable Bonds |
| 830 000 000.00 | 2012/11/29 | 0.00 | 0.00 | LT - Marketable Bonds |
| 750 000 000.00 | 2012/11/29 | 0.00 | 0.00 | LT - Marketable Bonds |
| 200 000 000.00 | 2006/04/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 100 000 000.00 | 2008/05/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 200 000 000.00 | 2008/05/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 200 000 000.00 | 2008/05/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 150 000 000.00 | 2008/11/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 000 000 000.00 | 2011/06/09 | 0.00 | 0.00 | LT - Long-Term Loans |
| 637 346 300.00 | 2012/02/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 358 942 300.00 | 2012/02/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 500 000 000.00 | 2012/02/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 500 000 000.00 | 2012/02/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 600 000 000.00 | 2014/06/24 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 500 000 000.00 | 2015/06/25 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 200 000 000.00 | 2016/05/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 000 000 000.00 | 2017/05/25 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 000 000 000.00 | 2019/06/21 | 0.00 | 0.00 | ST - Other Short-Term Loans |
| 500 000 000.00 | 2019/06/22 | 0.00 | 0.00 | ST - Other Short-Term Loans |
| 1 500 000 000.00 | 2020/04/23 | 0.00 | 0.00 | ST - Other Short-Term Loans |

| Raised for | Securities | Purpose |
|----------------------------|--------------------------|-------------|
| N/A | None | Other |
| N/A | None | Other |
| N/A | None | Other |
| New Borrowing | None | Combination |
| Convert Existing Borrowing | None | Combination |
| Convert Existing Borrowing | None | Combination |
| Convert Existing Borrowing | None | Combination |
| Convert Existing Borrowing | None | Combination |
| New Borrowing | Reserve or Sinking Funds | Combination |
| New Borrowing | Reserve or Sinking Funds | Combination |
| New Borrowing | Reserve or Sinking Funds | Combination |
| New Borrowing | None | Combination |
| Bridging Finance | None | Other |
| Bridging Finance | Reserve or Sinking Funds | Other |
| Bridging Finance | Reserve or Sinking Funds | Other |

| Source | Institution |
|------------------------|---------------|
| Banks | Standard Bank |
| Banks | Standard Bank |
| Banks | Standard Bank |
| Banks | RMB |
| Development Bank of SA | DBSA |
| Banks | Standard Bank |
| Banks | NEDBANK |
| Banks | NEDBANK |
| Banks | RMB |
| Banks | RMB |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Banks | NEDBANK |
| Banks | ABSA |
| Banks | ABSA |
| Banks | NEDBANK |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Bullet/Straight Line | Fixed | Semi-annually | 10.20 | 0.00 | 560 000 000.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 9.11 | 0.00 | 830 000 000.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 9.46 | 0.00 | 750 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.74 | 0.00 | 12 092 975.00 |
| Annuity/Compound | Fixed | Semi-annually | 6.25 | 0.00 | 49 316 881.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.81 | 0.00 | 126 587 800.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.32 | 0.00 | 126 352 616.00 |
| Annuity/Compound | Fixed | Semi-annually | 6.75 | 0.00 | 84 116 682.00 |
| Annuity/Compound | Variable | Semi-annually | 7.72 | 0.00 | 467 036 121.00 |
| Annuity/Compound | Variable | Semi-annually | 8.30 | 5 925 793.00 | 182 929 666.00 |
| Annuity/Compound | Variable | Semi-annually | 8.60 | 3 522 569.00 | 104 093 386.00 |
| Annuity/Compound | Variable | Semi-annually | 8.22 | 0.00 | 52 631 579.00 |
| Annuity/Compound | Variable | Semi-annually | 8.29 | 0.00 | 206 896 551.00 |
| Bullet/Straight Line | Variable | Semi-annually | 8.89 | 0.00 | 1 600 000 000.00 |
| Bullet/Straight Line | Variable | Semi-annually | 10.15 | 0.00 | 1 500 000 000.00 |
| Bullet/Straight Line | Fixed | Quarterly | 11.44 | 37 619 178.00 | 1 200 000 000.00 |
| Annuity/Compound | Variable | Semi-annually | 9.80 | 11 271 242.00 | 750 127 416.00 |
| Annuity/Compound | Variable | Quarterly | 8.88 | 11 053 632.00 | 800 000 000.00 |
| Bullet/Straight Line | Variable | Quarterly | 9.42 | 9 388 821.00 | 500 000 000.00 |
| Bullet/Straight Line | Variable | Quarterly | 9.61 | 32 904 493.00 | 1 500 000 000.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 560 000 000.00 |
| 0.00 | 0.00 | 830 000 000.00 |
| 0.00 | 0.00 | 750 000 000.00 |
| 0.00 | 0.00 | 12 092 975.00 |
| 0.00 | 0.00 | 49 316 881.00 |
| 0.00 | 0.00 | 126 587 800.00 |
| 0.00 | 0.00 | 126 352 616.00 |
| 0.00 | 0.00 | 84 116 682.00 |
| 0.00 | 0.00 | 467 036 121.00 |
| 42 563 541.00 | 0.00 | 140 366 125.00 |
| 24 141 212.00 | 0.00 | 79 952 174.00 |
| 0.00 | 0.00 | 52 631 579.00 |
| 0.00 | 0.00 | 206 896 551.00 |
| 0.00 | 0.00 | 1 600 000 000.00 |
| 0.00 | 0.00 | 1 500 000 000.00 |
| 0.00 | 0.00 | 1 200 000 000.00 |
| 21 347 485.00 | 0.00 | 728 779 931.00 |
| 25 000 000.00 | 0.00 | 775 000 000.00 |
| 0.00 | 0.00 | 500 000 000.00 |
| 0.00 | 0.00 | 1 500 000 000.00 |

Gauteng:Emfuleni (GT421) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-------------------|---------------|---------------------|---------------------------------------|
| L | 1 | L-022-M-13554/101 | 2000/09/30 | 2020/09/30 | 20.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 287 200 000.00 | 2005/01/27 | 0.00 | 0.00 | LT - Long-Term Loans |

Raised for

Securities

Purpose

New Borrowing

None

Provision of Infrastructure

Source

Development Bank of SA

Institution

DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Bullet/Straight Line | Fixed | Semi-annually | 15.74 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |

Gauteng:Lesedi (GT423) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 6 | 61000464/R13 | 2006/06/30 | 2021/06/30 | 15.00 Years |
| L | 7 | 61000745/R14 | 2008/06/30 | 2028/06/30 | 20.00 Years |
| L | 8 | 61000746/R15 | 2008/06/30 | 2028/06/30 | 20.00 Years |
| L | 9 | 61000945/R18 | 2010/06/04 | 2030/06/30 | 20.00 Years |
| L | 10 | 61000955/R17 | 2010/06/04 | 2030/06/30 | 20.00 Years |
| L | 11 | 61000956/R16 | 2010/06/04 | 2022/06/30 | 12.00 Years |
| L | 12 | 61006830/R19 | 2011/07/29 | 2031/12/31 | 20.00 Years |
| L | 13 | 61006831/R20 | 2011/07/29 | 2031/12/31 | 20.00 Years |
| L | 14 | 61006809/R21 | 2011/07/29 | 2023/12/29 | 12.00 Years |

Figures Finalised as at 2021/10/29

| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 5 000 000.00 | 2005/10/05 | 0.00 | 0.00 | LT - Long-Term Loans |
| 21 000 000.00 | 2007/10/25 | 0.00 | 0.00 | LT - Long-Term Loans |
| 14 000 000.00 | 2007/10/25 | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 600 000.00 | 2009/08/18 | 0.00 | 0.00 | LT - Long-Term Loans |
| 3 400 000.00 | 2009/08/18 | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 000 000.00 | 2009/08/18 | 0.00 | 0.00 | LT - Long-Term Loans |
| 7 807 015.00 | 2011/06/20 | 0.00 | 0.00 | LT - Long-Term Loans |
| 16 000 000.00 | 2011/06/20 | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 171 700.00 | 2011/06/20 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-------------------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Other |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Acquisition of Specialised Vehicles |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.45 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.58 | 0.00 | 11 825 109.00 |
| Annuity/Compound | Fixed | Semi-annually | 5.00 | 0.00 | 6 521 090.00 |
| Annuity/Compound | Fixed | Semi-annually | 14.24 | 0.00 | 4 038 809.00 |
| Annuity/Compound | Fixed | Semi-annually | 6.75 | 0.00 | 2 080 776.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.87 | 0.00 | 575 699.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.00 | 0.00 | 6 105 486.00 |
| Annuity/Compound | Fixed | Semi-annually | 6.75 | 0.00 | 8 941 800.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.65 | 0.00 | 1 716 749.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 11 825 109.00 |
| 0.00 | 0.00 | 6 521 090.00 |
| 0.00 | 0.00 | 4 038 809.00 |
| 0.00 | 0.00 | 2 080 776.00 |
| 0.00 | 0.00 | 575 699.00 |
| 0.00 | 0.00 | 6 105 486.00 |
| 0.00 | 0.00 | 8 941 800.00 |
| 0.00 | 0.00 | 1 716 749.00 |

Gauteng:Midvaal (GT422) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | S/B-22054588 | 2013/05/03 | 2023/05/03 | 10.00 Years |
| L | 2 | L-032-M-103600/4 | 2008/06/30 | 2023/06/30 | 15.00 Years |
| L | 3 | L-031-M-103600/3 | 2008/06/30 | 2023/06/30 | 15.00 Years |
| L | 4 | L-030-M-103600/2 | 2008/06/30 | 2023/06/30 | 15.00 Years |
| L | 5 | L-029-M-103600/1 | 2008/06/30 | 2023/06/30 | 15.00 Years |
| L | 6 | L-028-M-103047/4 | 2009/12/31 | 2024/12/31 | 15.00 Years |
| L | 7 | L-027-M-103047/3 | 2009/12/31 | 2029/12/31 | 20.00 Years |
| L | 8 | L-026-M-103047/2 | 2009/12/31 | 2039/12/31 | 30.00 Years |
| L | 9 | L-025-M-103047/1 | 2009/12/31 | 2024/12/31 | 15.00 Years |
| L | 10 | L-023-M-101846/1 | 2009/12/31 | 2029/12/31 | 20.00 Years |
| L | 11 | ABSA/0387231331 | 2017/04/28 | 2027/03/31 | 10.00 Years |
| L | 12 | S/B-22044108 | 2017/02/03 | 2027/06/30 | 10.00 Years |
| L | 13 | S/B 009733922 | 2019/06/28 | 2029/06/28 | 10.00 Years |
| L | 14 | S/B 009733923 | 2020/12/31 | 2030/12/31 | 10.00 Years |
| L | 15 | S/B-009733924 | 2021/12/31 | 2031/12/30 | 10.00 Years |
| L | 16 | 19977492-0060 | 2019/03/01 | 2024/02/01 | 5.00 Years |
| L | 17 | 19977492-0061 | 2019/03/01 | 2024/03/01 | 5.00 Years |
| L | 18 | 19977492-0062 | 2019/04/01 | 2024/03/01 | 5.00 Years |
| L | 19 | 19977492-0063 | 2019/04/01 | 2024/03/01 | 5.00 Years |
| L | 20 | 19977492-0064 | 2019/04/01 | 2024/03/01 | 5.00 Years |
| L | 21 | 19977492-0065 | 2019/04/01 | 2024/03/01 | 5.00 Years |
| L | 22 | 19977492-0066 | 2019/04/01 | 2024/03/01 | 5.00 Years |
| L | 23 | 19977492-0067 | 2019/04/01 | 2024/03/01 | 5.00 Years |
| L | 24 | 19977492-0068 | 2019/04/01 | 2024/03/01 | 5.00 Years |
| L | 25 | 19977492-0069 | 2019/04/01 | 2024/03/01 | 5.00 Years |
| L | 26 | 19977492-0070 | 2019/06/24 | 2024/07/01 | 5.00 Years |
| L | 27 | 19977492-0071 | 2019/06/24 | 2024/07/01 | 5.00 Years |
| L | 28 | 19977492-0072 | 2019/06/24 | 2024/07/01 | 5.00 Years |
| L | 29 | 19977492-0073 | 2019/08/19 | 2024/07/01 | 5.00 Years |
| L | 30 | 19977492-0074 | 2019/06/24 | 2024/09/01 | 5.00 Years |
| L | 31 | 19977492-0076 | 2019/06/24 | 2024/07/01 | 5.00 Years |
| L | 32 | 19977492-0077 | 2019/06/24 | 2024/07/01 | 5.00 Years |
| L | 33 | 19977492-0080 | 2019/06/24 | 2024/07/01 | 5.00 Years |
| L | 34 | 1727061/0001 | 2017/05/01 | 2022/04/01 | 5.00 Years |
| L | 35 | 1727061/0002 | 2017/05/01 | 2022/04/01 | 5.00 Years |
| L | 36 | 1727061/0003 | 2017/05/01 | 2022/04/01 | 5.00 Years |
| L | 37 | 1727061/0004 | 2017/05/01 | 2022/04/01 | 5.00 Years |
| L | 38 | 1727061/0006 | 2020/08/01 | 2025/07/01 | 5.00 Years |
| L | 39 | 1727061/0007 | 2020/08/01 | 2025/07/01 | 5.00 Years |
| L | 40 | 1727061/0008 | 2020/08/01 | 2025/07/01 | 5.00 Years |
| L | 41 | 1727061/0009 | 2020/08/01 | 2025/07/01 | 5.00 Years |
| L | 42 | 1727061/0011 | 2020/08/01 | 2025/07/01 | 5.00 Years |
| L | 43 | 1727061/0012 | 2020/08/01 | 2025/07/01 | 5.00 Years |
| L | 44 | 1727061/0013 | 2020/08/01 | 2025/07/01 | 5.00 Years |
| L | 45 | 1727061/0014 | 2020/08/01 | 2025/07/01 | 5.00 Years |
| L | 46 | 1727061/0015 | 2020/08/01 | 2025/07/01 | 5.00 Years |
| L | 47 | 1727061/0016 | 2020/08/01 | 2025/07/01 | 5.00 Years |
| L | 48 | 1727061/0017 | 2020/08/01 | 2025/07/01 | 5.00 Years |
| L | 49 | 1727061/0018 | 2020/10/01 | 2025/11/01 | 5.00 Years |
| L | 50 | 1727061/0019 | 2020/10/01 | 2025/11/01 | 5.00 Years |
| L | 51 | 1727061/0020 | 2020/10/01 | 2025/11/01 | 5.00 Years |
| L | 52 | 1727061/0021 | 2020/10/01 | 2025/11/01 | 5.00 Years |

| | | | | | |
|---|----|--------------|------------|------------|------------|
| L | 53 | 1727061/0022 | 2020/12/01 | 2026/01/01 | 5.00 Years |
| L | 54 | 1727061/0023 | 2020/12/01 | 2026/01/01 | 5.00 Years |
| L | 55 | 1727061/0024 | 2021/01/01 | 2025/12/01 | 5.00 Years |
| L | 56 | 1727061/0025 | 2021/07/01 | 2026/06/01 | 5.00 Years |
| L | 57 | 1727061/0026 | 2021/07/01 | 2026/06/01 | 5.00 Years |
| L | 58 | 1727061/0027 | 2021/07/01 | 2026/06/01 | 5.00 Years |
| L | 59 | 1727061/0028 | 2021/09/01 | 2026/08/01 | 5.00 Years |
| L | 60 | 1727061/0029 | 2021/09/01 | 2026/08/01 | 5.00 Years |
| L | 61 | 1727061/0030 | 2021/09/01 | 2026/08/01 | 5.00 Years |
| L | 62 | 1727061/0031 | 2021/09/01 | 2026/08/01 | 5.00 Years |
| L | 63 | 1727061/0032 | 2021/07/01 | 2026/06/01 | 5.00 Years |
| L | 64 | 1727061/0033 | 2021/09/01 | 2026/08/01 | 5.00 Years |
| L | 65 | 1727061/0034 | 2021/09/01 | 2026/08/01 | 5.00 Years |
| L | 66 | 1727061/0035 | 2021/10/01 | 2026/09/01 | 5.00 Years |
| L | 67 | 90361142 | 2018/02/18 | 2023/01/18 | 5.00 Years |
| L | 68 | 90360537 | 2018/02/18 | 2023/01/18 | 5.00 Years |
| L | 69 | 90716668 | 2018/05/01 | 2023/04/01 | 5.00 Years |
| L | 70 | 90720541 | 2018/05/01 | 2023/04/01 | 5.00 Years |
| L | 71 | 91008969 | 2018/06/01 | 2023/04/01 | 5.00 Years |
| L | 72 | 91009191 | 2018/06/01 | 2023/04/01 | 5.00 Years |
| L | 73 | 91052780 | 2018/08/01 | 2023/07/01 | 5.00 Years |
| L | 74 | 91053034 | 2018/08/01 | 2023/07/01 | 5.00 Years |
| L | 75 | 91053190 | 2018/02/18 | 2023/01/18 | 5.00 Years |
| L | 76 | 91053271 | 2018/02/18 | 2023/01/18 | 5.00 Years |
| L | 77 | 91053379 | 2018/08/01 | 2023/07/01 | 5.00 Years |
| L | 78 | 91053492 | 2018/08/01 | 2023/07/01 | 5.00 Years |
| L | 79 | 91692355 | 2018/12/01 | 2023/11/01 | 5.00 Years |
| L | 80 | 91694170 | 2018/12/01 | 2023/11/01 | 5.00 Years |
| L | 81 | 91693939 | 2018/08/01 | 2023/07/01 | 5.00 Years |
| L | 82 | 91694455 | 2018/08/01 | 2023/07/01 | 5.00 Years |
| L | 83 | 91710230 | 2018/08/01 | 2023/07/01 | 5.00 Years |
| L | 84 | 91693459 | 2018/08/01 | 2023/07/01 | 5.00 Years |
| L | 85 | 91693076 | 2018/08/01 | 2023/07/01 | 5.00 Years |
| L | 86 | 91952667 | 2018/08/01 | 2023/07/01 | 5.00 Years |

Figures Finalised as at 2021/10/29

| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|-----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 80 000 000.00 | 2013/01/24 | 0.00 | 0.00 | LT - Long-Term Loans |
| 13 100 000.00 | 2009/07/05 | 0.00 | 0.00 | LT - Long-Term Loans |
| 38 150 000.00 | 2009/07/05 | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 950 000.00 | 2009/07/05 | 0.00 | 0.00 | LT - Long-Term Loans |
| 13 800 000.00 | 2009/07/05 | 0.00 | 0.00 | LT - Long-Term Loans |
| 15 700 000.00 | 2007/11/15 | 0.00 | 0.00 | LT - Long-Term Loans |
| 12 650 000.00 | 2007/11/15 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 500 000.00 | 2007/11/15 | 0.00 | 0.00 | LT - Long-Term Loans |
| 8 800 000.00 | 2007/11/15 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 350 000.00 | 2005/01/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 12 000 000.00 | 2016/08/12 | 0.00 | 0.00 | LT - Long-Term Loans |
| 43 700 000.00 | 2017/10/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 21 900 000.00 | 2018/10/22 | 0.00 | 0.00 | LT - Long-Term Loans |
| 21 500 000.00 | 2019/12/22 | 0.00 | 0.00 | LT - Long-Term Loans |
| 21 500 000.00 | 2020/11/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 173 575.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 1 173 575.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 278 564.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 146 116.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 146 116.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 146 116.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 600 928.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 600 928.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 306 467.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 306 467.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 212 465.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 202 024.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 202 024.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 652 042.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 198 479.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 316 222.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 297 244.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 1 309 645.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 681 336.00 | 2017/04/25 | 0.00 | 0.00 | LT - Financial Leases |
| 260 719.00 | 2017/04/25 | 0.00 | 0.00 | LT - Financial Leases |
| 260 719.00 | 2017/04/25 | 0.00 | 0.00 | LT - Financial Leases |
| 2 050 726.00 | 2017/04/25 | 0.00 | 0.00 | LT - Financial Leases |
| 162 950.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 278 270.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 278 270.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 1 009 438.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 373 652.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 178 642.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 162 950.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 161 800.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 162 950.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 162 950.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 162 950.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 162 950.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 265 198.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 265 198.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 771 018.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 265 198.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |

| | | | | |
|--------------|------------|------|------|-----------------------|
| 413 483.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 1 848 738.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 784 141.00 | 2019/12/15 | 0.00 | 0.00 | LT - Financial Leases |
| 232 366.00 | 2020/11/26 | 0.00 | 0.00 | LT - Financial Leases |
| 979 544.00 | 2020/11/26 | 0.00 | 0.00 | LT - Financial Leases |
| 232 366.00 | 2020/11/26 | 0.00 | 0.00 | LT - Financial Leases |
| 780 188.00 | 2020/11/26 | 0.00 | 0.00 | LT - Financial Leases |
| 705 512.00 | 2020/11/26 | 0.00 | 0.00 | LT - Financial Leases |
| 358 933.00 | 2020/11/26 | 0.00 | 0.00 | LT - Financial Leases |
| 334 407.00 | 2020/11/26 | 0.00 | 0.00 | LT - Financial Leases |
| 397 615.00 | 2020/11/26 | 0.00 | 0.00 | LT - Financial Leases |
| 325 636.00 | 2020/11/26 | 0.00 | 0.00 | LT - Financial Leases |
| 325 636.00 | 2020/11/26 | 0.00 | 0.00 | LT - Financial Leases |
| 170 038.00 | 2020/11/26 | 0.00 | 0.00 | LT - Financial Leases |
| 3 504 100.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 1 046 400.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 1 150 738.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 1 150 738.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 581 349.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 581 349.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 442 036.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 191 139.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 155 403.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 155 403.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 355 633.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 143 966.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 126 286.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 455 489.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 135 278.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 184 848.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 184 848.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 455 489.00 | 2017/10/26 | 0.00 | 0.00 | LT - Financial Leases |
| 754 381.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |
| 2 331 625.00 | 2018/10/23 | 0.00 | 0.00 | LT - Financial Leases |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Other | Fixed | Semi-annually | 8.96 | 0.00 | 21 814 529.00 |
| Other | Fixed | Semi-annually | 10.63 | 0.00 | 3 085 363.00 |
| Other | Fixed | Semi-annually | 10.63 | 0.00 | 8 975 006.00 |
| Other | Fixed | Semi-annually | 10.63 | 0.00 | 1 174 815.00 |
| Other | Fixed | Semi-annually | 10.63 | 0.00 | 3 248 105.00 |
| Other | Fixed | Semi-annually | 13.54 | 0.00 | 6 541 363.00 |
| Other | Fixed | Semi-annually | 11.78 | 0.00 | 8 698 044.00 |
| Other | Fixed | Semi-annually | 11.59 | 0.00 | 1 329 160.00 |
| Other | Fixed | Semi-annually | 6.75 | 0.00 | 2 874 426.00 |
| Other | Fixed | Semi-annually | 6.75 | 0.00 | 792 085.00 |
| Other | Fixed | Monthly | 9.97 | 206 198.00 | 8 294 550.00 |
| Other | Fixed | Semi-annually | 10.09 | 0.00 | 32 436 482.00 |
| Other | Fixed | Semi-annually | 9.83 | 0.00 | 19 037 188.00 |
| Other | Fixed | Semi-annually | 9.48 | 0.00 | 20 083 521.00 |
| Other | Fixed | Semi-annually | 8.61 | 0.00 | 21 500 000.00 |
| Other | Fixed | Monthly | 10.00 | 17 115.00 | 698 424.00 |
| Other | Fixed | Monthly | 10.00 | 17 115.00 | 698 424.00 |
| Other | Fixed | Monthly | 10.00 | 4 171.00 | 170 029.00 |
| Other | Fixed | Monthly | 10.00 | 2 191.00 | 89 331.00 |
| Other | Fixed | Monthly | 10.00 | 2 191.00 | 89 331.00 |
| Other | Fixed | Monthly | 10.00 | 2 191.00 | 89 331.00 |
| Other | Fixed | Monthly | 10.00 | 9 009.00 | 367 290.00 |
| Other | Fixed | Monthly | 10.00 | 9 009.00 | 367 290.00 |
| Other | Fixed | Monthly | 10.00 | 4 716.00 | 192 095.00 |
| Other | Fixed | Monthly | 10.00 | 4 716.00 | 192 095.00 |
| Other | Fixed | Monthly | 10.00 | 3 533.00 | 143 544.00 |
| Other | Fixed | Monthly | 10.00 | 3 359.00 | 136 490.00 |
| Other | Fixed | Monthly | 10.00 | 3 359.00 | 136 490.00 |
| Other | Fixed | Monthly | 10.00 | 11 285.00 | 461 308.00 |
| Other | Fixed | Monthly | 10.00 | 3 300.00 | 134 094.00 |
| Other | Fixed | Monthly | 10.00 | 5 254.00 | 213 470.00 |
| Other | Fixed | Monthly | 10.00 | 5 183.00 | 210 296.00 |
| Other | Fixed | Monthly | 10.00 | 23 387.00 | 948 236.00 |
| Other | Fixed | Monthly | 10.50 | 3 313.00 | 138 698.00 |
| Other | Fixed | Monthly | 10.50 | 1 268.00 | 53 076.00 |
| Other | Fixed | Monthly | 10.50 | 1 268.00 | 53 076.00 |
| Other | Fixed | Monthly | 10.50 | 9 971.00 | 417 461.00 |
| Other | Fixed | Monthly | 6.25 | 2 029.00 | 136 660.00 |
| Other | Fixed | Monthly | 6.25 | 3 465.00 | 233 375.00 |
| Other | Fixed | Monthly | 6.25 | 3 465.00 | 233 375.00 |
| Other | Fixed | Monthly | 6.25 | 12 622.00 | 850 202.00 |
| Other | Fixed | Monthly | 6.25 | 4 652.00 | 313 368.00 |
| Other | Fixed | Monthly | 6.25 | 2 224.00 | 149 820.00 |
| Other | Fixed | Monthly | 6.25 | 2 029.00 | 136 660.00 |
| Other | Fixed | Monthly | 6.25 | 2 015.00 | 135 696.00 |
| Other | Fixed | Monthly | 6.25 | 2 029.00 | 136 660.00 |
| Other | Fixed | Monthly | 6.25 | 2 029.00 | 136 660.00 |
| Other | Fixed | Monthly | 6.25 | 2 029.00 | 136 660.00 |
| Other | Fixed | Monthly | 6.00 | 3 482.00 | 234 237.00 |
| Other | Fixed | Monthly | 6.00 | 3 482.00 | 234 237.00 |
| Other | Fixed | Monthly | 6.00 | 10 338.00 | 695 228.00 |
| Other | Fixed | Monthly | 6.00 | 3 556.00 | 239 129.00 |

| | | | | | |
|-------|-------|---------|------|-----------|--------------|
| Other | Fixed | Monthly | 6.00 | 5 527.00 | 371 679.00 |
| Other | Fixed | Monthly | 6.00 | 24 711.00 | 1 661 823.00 |
| Other | Fixed | Monthly | 6.00 | 10 662.00 | 716 736.00 |
| Other | Fixed | Monthly | 6.00 | 3 618.00 | 232 366.00 |
| Other | Fixed | Monthly | 6.00 | 15 252.00 | 979 544.00 |
| Other | Fixed | Monthly | 6.00 | 3 618.00 | 232 366.00 |
| Other | Fixed | Monthly | 6.00 | 6 554.00 | 780 188.00 |
| Other | Fixed | Monthly | 6.00 | 5 927.00 | 705 512.00 |
| Other | Fixed | Monthly | 6.00 | 3 015.00 | 358 933.00 |
| Other | Fixed | Monthly | 6.00 | 2 809.00 | 334 407.00 |
| Other | Fixed | Monthly | 6.00 | 3 274.00 | 397 615.00 |
| Other | Fixed | Monthly | 6.00 | 2 682.00 | 325 636.00 |
| Other | Fixed | Monthly | 6.00 | 2 682.00 | 325 636.00 |
| Other | Fixed | Monthly | 6.00 | 0.00 | 0.00 |
| Other | Fixed | Monthly | 9.85 | 18 358.00 | 1 136 427.00 |
| Other | Fixed | Monthly | 9.85 | 5 775.00 | 339 621.00 |
| Other | Fixed | Monthly | 9.85 | 7 111.00 | 421 037.00 |
| Other | Fixed | Monthly | 9.85 | 7 111.00 | 421 037.00 |
| Other | Fixed | Monthly | 9.85 | 6 235.00 | 243 535.00 |
| Other | Fixed | Monthly | 9.85 | 6 235.00 | 243 535.00 |
| Other | Fixed | Monthly | 9.85 | 5 465.00 | 211 328.00 |
| Other | Fixed | Monthly | 9.85 | 2 596.00 | 91 379.00 |
| Other | Fixed | Monthly | 9.85 | 2 188.00 | 74 295.00 |
| Other | Fixed | Monthly | 9.85 | 2 188.00 | 74 295.00 |
| Other | Fixed | Monthly | 9.85 | 4 477.00 | 170 021.00 |
| Other | Fixed | Monthly | 9.85 | 2 057.00 | 68 827.00 |
| Other | Fixed | Monthly | 9.85 | 1 852.00 | 59 920.00 |
| Other | Fixed | Monthly | 9.85 | 5 610.00 | 216 122.00 |
| Other | Fixed | Monthly | 9.85 | 1 955.00 | 64 187.00 |
| Other | Fixed | Monthly | 9.85 | 2 521.00 | 87 707.00 |
| Other | Fixed | Monthly | 9.85 | 2 517.00 | 87 545.00 |
| Other | Fixed | Monthly | 9.85 | 5 610.00 | 216 122.00 |
| Other | Fixed | Monthly | 9.85 | 9 522.00 | 377 886.00 |
| Other | Fixed | Monthly | 9.85 | 29 686.00 | 1 212 919.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | 21 814 529.00 |
| 0.00 | 0.00 | 3 085 363.00 |
| 0.00 | 0.00 | 8 975 006.00 |
| 0.00 | 0.00 | 1 174 815.00 |
| 0.00 | 0.00 | 3 248 105.00 |
| 0.00 | 0.00 | 6 541 363.00 |
| 0.00 | 0.00 | 8 698 044.00 |
| 0.00 | 0.00 | 1 329 160.00 |
| 0.00 | 0.00 | 2 874 426.00 |
| 0.00 | 0.00 | 792 085.00 |
| 269 179.00 | 0.00 | 8 025 371.00 |
| 0.00 | 0.00 | 32 436 482.00 |
| 0.00 | 0.00 | 19 037 188.00 |
| 0.00 | 0.00 | 20 083 521.00 |
| 0.00 | 0.00 | 21 500 000.00 |
| 57 759.00 | 0.00 | 640 665.00 |
| 57 759.00 | 0.00 | 640 665.00 |
| 13 575.00 | 0.00 | 156 454.00 |
| 7 132.00 | 0.00 | 82 199.00 |
| 7 132.00 | 0.00 | 82 199.00 |
| 7 132.00 | 0.00 | 82 199.00 |
| 29 324.00 | 0.00 | 337 966.00 |
| 29 324.00 | 0.00 | 337 966.00 |
| 14 820.00 | 0.00 | 177 275.00 |
| 14 820.00 | 0.00 | 177 275.00 |
| 10 042.00 | 0.00 | 133 502.00 |
| 9 548.00 | 0.00 | 126 942.00 |
| 9 548.00 | 0.00 | 126 942.00 |
| 30 430.00 | 0.00 | 430 878.00 |
| 9 381.00 | 0.00 | 124 713.00 |
| 14 933.00 | 0.00 | 198 537.00 |
| 13 833.00 | 0.00 | 196 463.00 |
| 60 544.00 | 0.00 | 887 692.00 |
| 40 330.00 | 0.00 | 98 368.00 |
| 15 433.00 | 0.00 | 37 643.00 |
| 15 433.00 | 0.00 | 37 643.00 |
| 121 388.00 | 0.00 | 296 073.00 |
| 7 426.00 | 0.00 | 129 234.00 |
| 12 682.00 | 0.00 | 220 693.00 |
| 12 682.00 | 0.00 | 220 693.00 |
| 46 202.00 | 0.00 | 804 000.00 |
| 17 029.00 | 0.00 | 296 339.00 |
| 8 142.00 | 0.00 | 141 678.00 |
| 7 426.00 | 0.00 | 129 234.00 |
| 7 374.00 | 0.00 | 128 322.00 |
| 7 426.00 | 0.00 | 129 234.00 |
| 7 426.00 | 0.00 | 129 234.00 |
| 7 426.00 | 0.00 | 129 234.00 |
| 11 900.00 | 0.00 | 222 337.00 |
| 11 900.00 | 0.00 | 222 337.00 |
| 34 561.00 | 0.00 | 660 667.00 |
| 11 888.00 | 0.00 | 227 241.00 |

| | | |
|------------|------------|--------------|
| 18 477.00 | 0.00 | 353 202.00 |
| 82 613.00 | 0.00 | 1 579 210.00 |
| 34 878.00 | 0.00 | 681 858.00 |
| 9 869.00 | 0.00 | 222 497.00 |
| 41 604.00 | 0.00 | 937 940.00 |
| 9 869.00 | 0.00 | 222 497.00 |
| 8 580.00 | 0.00 | 771 608.00 |
| 7 759.00 | 0.00 | 697 753.00 |
| 3 948.00 | 0.00 | 354 985.00 |
| 3 678.00 | 0.00 | 330 729.00 |
| 4 437.00 | 0.00 | 393 178.00 |
| 3 634.00 | 0.00 | 322 002.00 |
| 3 634.00 | 0.00 | 322 002.00 |
| 0.00 | 170 038.00 | 170 038.00 |
| 171 533.00 | 0.00 | 964 894.00 |
| 51 263.00 | 0.00 | 288 358.00 |
| 54 419.00 | 0.00 | 366 618.00 |
| 54 419.00 | 0.00 | 366 618.00 |
| 26 623.00 | 0.00 | 216 912.00 |
| 26 623.00 | 0.00 | 216 912.00 |
| 23 102.00 | 0.00 | 188 226.00 |
| 9 989.00 | 0.00 | 81 390.00 |
| 8 122.00 | 0.00 | 66 173.00 |
| 8 122.00 | 0.00 | 66 173.00 |
| 18 586.00 | 0.00 | 151 435.00 |
| 7 524.00 | 0.00 | 61 303.00 |
| 5 550.00 | 0.00 | 54 370.00 |
| 20 018.00 | 0.00 | 196 104.00 |
| 5 945.00 | 0.00 | 58 242.00 |
| 8 124.00 | 0.00 | 79 583.00 |
| 8 109.00 | 0.00 | 79 436.00 |
| 20 018.00 | 0.00 | 196 104.00 |
| 32 461.00 | 0.00 | 345 425.00 |
| 100 500.00 | 0.00 | 1 112 419.00 |

Gauteng:Sedibeng (DC42) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

.

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Gauteng:Merafong City (GT484) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 1 DBSA1 | 2007/08/01 | 2025/08/01 | 18.00 Years |
| L | 2 NASHUA | 2008/08/11 | 2018/08/11 | 10.00 Years |
| L | 3 NEDBANK | 2015/07/07 | 2025/07/07 | 10.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|---|-------------------------------|--------------------------|---------------------------------|-----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 40 000 000.00 | 2007/02/27 | 0.00 | 204 014.00 | LT - Long-Term Loans |
| 1 799 342.00 | 2008/08/11 | 0.00 | 0.00 | LT - Financial Leases |
| 51 300 000.00 | 2015/04/30 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|-------------------------------------|------------|-----------------------------|
| Consolidation of Existing Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Other |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| | □ . |
| Development Bank of SA | DBSA |
| Other Sources | NASHUA |
| Banks | NEDBANK |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 5.00 | 0.00 | 17 337 669.00 |
| Other | Fixed | Quarterly | 16.50 | 0.00 | 84 686.00 |
| Annuity/Compound | Fixed | Quarterly | 9.94 | 0.00 | 26 171 810.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 1 128 324.00 | 0.00 | 16 209 345.00 |
| 17 299.00 | 0.00 | 67 387.00 |
| 1 294 283.00 | 0.00 | 24 877 527.00 |

Gauteng:Mogale City (GT481) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| L | 1 L3022143601/2 | 2011/06/24 | 2021/06/24 | 10.00 Years |
| L | 2 L101NEDBANK2027 | 2012/12/14 | 2027/12/14 | 15.00 Years |
| L | 3 L239DBSA2029 | 2014/11/10 | 2029/11/10 | 15.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 53 000 000.00 | 2011/06/09 | 26 593.00 | 700 000.00 | LT - Long-Term Loans |
| 190 994 208.00 | 2012/05/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 239 500 000.00 | 2014/05/28 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|----------------------------|------------|-----------------------------|
| Convert Existing Borrowing | None | Provision of Infrastructure |
| Convert Existing Borrowing | None | Provision of Infrastructure |
| Convert Existing Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| Banks | ABSA |
| Banks | NEDBANK |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Monthly | 10.16 | 6 403.00 | 697 006.00 |
| Annuity/Compound | Fixed | Monthly | 9.21 | 2 598 934.00 | 113 014 403.00 |
| Annuity/Compound | Fixed | Monthly | 9.88 | 3 338 745.00 | 135 479 177.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 697 006.00 | 0.00 | 0.00 |
| 3 195 233.00 | 0.00 | 109 819 170.00 |
| 4 024 134.00 | 0.00 | 131 455 043.00 |

Gauteng:Rand West City (GT485) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September :

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Gauteng:West Rand (DC48) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

□ .

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:eThekwi (ETH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

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

Figures Finalised as at 2021/10/29

| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 400 000 000.00 | 2001/11/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 684 000 000.00 | 1997/06/02 | 0.00 | 0.00 | LT - Long-Term Loans |
| 400 000 000.00 | 2001/06/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 400 000 000.00 | 2002/12/05 | 0.00 | 0.00 | LT - Long-Term Loans |
| 564 000 000.00 | 2004/03/06 | 0.00 | 0.00 | LT - Long-Term Loans |
| 300 000 000.00 | 2005/05/25 | 0.00 | 0.00 | LT - Long-Term Loans |
| 800 000 000.00 | 2006/10/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 900 000 000.00 | 2007/10/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 500 000 000.00 | 2005/05/25 | 0.00 | 0.00 | LT - Long-Term Loans |
| 900 000 000.00 | 2005/12/07 | 0.00 | 0.00 | LT - Long-Term Loans |
| 58 740 000.00 | 2006/06/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 50 000 000.00 | 2003/11/03 | 0.00 | 0.00 | LT - Long-Term Loans |
| 6 500 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 500 000 000.00 | 2010/10/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 500 000 000.00 | 2010/03/25 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 000 000 000.00 | 2010/06/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 000 000 000.00 | 2010/09/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 000 000 000.00 | 2010/03/25 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 000 000 000.00 | 2010/09/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 500 000 000.00 | 2014/05/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 000 000 000.00 | 2015/04/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 350 000 000.00 | 2016/09/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 350 000 000.00 | 2016/09/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 000 000 000.00 | 2018/04/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 000 000 000.00 | 2019/05/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 000 000 000.00 | 2021/05/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 500 000 000.00 | 2021/05/27 | 0.00 | 0.00 | LT - Long-Term Loans |

| Source | Institution |
|------------------------------------|-------------|
| Banks | FNB |
| Development Bank of SA | DBSA |
| Infrastructure Finance Corporation | INCA |
| Banks | NEDBANK |
| Banks | Other |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Banks | NEDBANK |
| Banks | NEDBANK |
| Banks | RMB |
| Banks | ABSA |
| Banks | ABSA |
| Banks | RMB |
| Development Bank of SA | DBSA |
| Banks | NEDBANK |
| Banks | Other |
| Development Bank of SA | DBSA |
| Banks | NEDBANK |
| Banks | NEDBANK |
| Development Bank of SA | DBSA |
| Banks | ABSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 11.55 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 13.50 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.97 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.90 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.40 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.90 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.75 | 0.00 | 90 836 540.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.30 | 0.00 | 1 570 529 466.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.52 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.47 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.52 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 13.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.50 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.09 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.21 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.21 | 0.00 | 424 355 338.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.73 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.19 | 0.00 | 505 617 469.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.46 | 0.00 | 758 183 222.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.85 | 0.00 | 1 054 371 020.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.58 | 0.00 | 768 452 715.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.31 | 0.00 | 244 999 997.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.31 | 0.00 | 244 999 998.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.22 | 46 793 403.00 | 918 237 888.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.97 | 0.00 | 935 158 311.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.77 | 0.00 | 999 924 555.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.67 | 0.00 | 500 000 000.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 90 836 540.00 |
| 0.00 | 0.00 | 1 570 529 466.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 424 355 338.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 505 617 469.00 |
| 0.00 | 0.00 | 758 183 222.00 |
| 0.00 | 0.00 | 1 054 371 020.00 |
| 0.00 | 0.00 | 768 452 715.00 |
| 0.00 | 0.00 | 244 999 997.00 |
| 0.00 | 0.00 | 244 999 998.00 |
| 19 109 002.00 | 0.00 | 899 128 886.00 |
| 0.00 | 0.00 | 935 158 311.00 |
| 0.00 | 0.00 | 999 924 555.00 |
| 0.00 | 0.00 | 500 000 000.00 |

Kwazulu-Natal:Ray Nkonyeni (KZN216) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | 61007684 | 2021/05/04 | 2031/03/31 | 10.00 Years |
| L | 2 | 61003298 | 2002/01/01 | 2021/12/31 | 20.00 Years |

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 41 404 000.00 | 2020/08/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 500 000.00 | 2001/10/01 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| | □ . |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Quarterly | 9.36 | 81 732.00 | 3 464 336.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 10.50 | 0.00 | 112 500.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 57 898.00 | 0.00 | 3 406 438.00 |
| 0.00 | 0.00 | 112 500.00 |

Kwazulu-Natal:Umdoni (KZN212) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Umzumbe (KZN213) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septembe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

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| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:uMuziwabantu (KZN214) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Ugu (DC21) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number | Term Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|-----------------------------|--------------|
| L | 7 | 101980/1 | 2007/09/04 | 2022/03/31 | 15.00 | Years |
| L | 8 | 101980/2 | 2008/12/23 | 2023/06/30 | 15.00 | Years |
| L | 9 | 102756/1 | 2009/10/30 | 2029/06/30 | 20.00 | Years |
| L | 10 | 3031276194 | 2010/06/10 | 2020/06/30 | 10.00 | Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 25 000 000.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 25 000 000.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 62 000 000.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 102 000 000.00 | 0.00 | 0.00 LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Banks | ABSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 5.00 | 0.00 | 2 543 299.00 |
| Annuity/Compound | Fixed | Semi-annually | 5.00 | 0.00 | 7 268 284.00 |
| Annuity/Compound | Fixed | Monthly | 5.00 | 302 154.00 | 35 574 765.00 |
| Annuity/Compound | Fixed | Quarterly | 11.50 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 2 543 299.00 |
| 0.00 | 0.00 | 7 268 284.00 |
| 568 572.00 | 0.00 | 35 006 193.00 |
| 0.00 | 0.00 | 0.00 |

Kwazulu-Natal:Impendle (KZN224) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Mkhambathini (KZN226) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Mpofana (KZN223) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Msunduzi (KZN225) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No | Muni Loan Bond Code | Start Date | Planned End Date | Loan/Bond Term Number | Term Unit |
|--------------|--|---------------------------|---------------|---------------------|-----------------------------|--------------|
| L | 1 | 61000390 | 2005/08/01 | 2020/07/31 | 15.00 | Years |
| L | 2 | 61000442 | 2005/11/01 | 2021/10/31 | 15.00 | Years |
| L | 3 | 61000574 | 2006/06/01 | 2021/05/31 | 15.00 | Years |
| L | 4 | 61000694 | 2007/08/31 | 2022/08/30 | 15.00 | Years |
| L | 5 | 61000812 | 2008/11/04 | 2023/11/03 | 15.00 | Years |
| L | 6 | 61000813 | 2008/11/04 | 2023/11/03 | 15.00 | Years |
| L | 7 | 61000957 | 2009/08/21 | 2024/08/20 | 15.00 | Years |
| L | 8 | 61000958 | 2009/08/21 | 2024/08/20 | 15.00 | Years |
| L | 9 | 61001014 | 2010/02/24 | 2025/02/23 | 15.00 | Years |
| L | 10 | 61007262 | 2015/02/27 | 2025/02/26 | 10.00 | Years |

Figures Finalised as at 2021/10/29

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 24 735 000.00 | 2005/08/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 265 000.00 | 2005/11/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 50 000 000.00 | 2006/06/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 90 000 000.00 | 2007/08/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 64 000 000.00 | 2008/11/04 | 0.00 | 0.00 | LT - Long-Term Loans |
| 16 000 000.00 | 2008/11/04 | 0.00 | 0.00 | LT - Long-Term Loans |
| 112 500 000.00 | 2009/08/21 | 0.00 | 0.00 | LT - Long-Term Loans |
| 37 500 000.00 | 2009/08/21 | 0.00 | 0.00 | LT - Long-Term Loans |
| 200 000 000.00 | 2020/02/24 | 0.00 | 0.00 | LT - Long-Term Loans |
| 250 000 000.00 | 2015/02/27 | 0.00 | 0.00 | LT - Long-Term Loans |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 9.09 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.26 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 7.97 | 110 948.00 | 2 776 542.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.70 | 651 419.00 | 14 934 235.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.79 | 0.00 | 18 637 606.00 |
| Annuity/Compound | Fixed | Semi-annually | 6.75 | 0.00 | 3 880 019.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.02 | 0.00 | 45 647 260.00 |
| Annuity/Compound | Fixed | Semi-annually | 6.75 | 0.00 | 12 328 950.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.10 | 2 643 498.00 | 86 675 966.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.19 | 2 326 769.00 | 100 437 417.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 2 776 542.00 | 0.00 | 0.00 |
| 4 766 310.00 | 0.00 | 10 167 925.00 |
| 0.00 | 0.00 | 18 637 606.00 |
| 0.00 | 0.00 | 3 880 019.00 |
| 0.00 | 0.00 | 45 647 260.00 |
| 0.00 | 0.00 | 12 328 950.00 |
| 4 633 929.00 | 0.00 | 82 042 037.00 |
| 6 695 828.00 | 0.00 | 93 741 589.00 |

Kwazulu-Natal:Richmond (KZN227) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:uMngeni (KZN222) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| L | 1 | KN13855 | 2006/06/30 | 2024/06/30 | 18.00 Years |
| L | 2 | KN102419 | 2006/12/09 | 2026/12/09 | 20.00 Years |
| L | 3 | KN102466 | 2006/12/09 | 2026/12/09 | 20.00 Years |
| L | 4 | UMNICI062 | 2007/04/29 | 2022/06/30 | 15.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 10 000 000.00 | 2003/03/19 | 0.00 | 0.00 | LT - Long-Term Loans |
| 16 500 000.00 | 2006/05/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 3 500 000.00 | 2006/05/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 20 000 000.00 | 2007/04/20 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------------|-----------------------------|
| New Borrowing | Other Securities | Provision of Infrastructure |
| New Borrowing | Other Securities | Provision of Infrastructure |
| New Borrowing | Other Securities | Provision of Infrastructure |
| New Borrowing | Other Securities | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Banks | ABSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 12.02 | 342 037.00 | 6 276 157.00 |
| Annuity/Compound | Fixed | Annually | 10.10 | 656 101.00 | 6 495 166.00 |
| Annuity/Compound | Fixed | Semi-annually | 5.00 | 7 020.00 | 1 095 472.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 9.20 | 44 703.00 | 2 288 390.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 357 828.00 | 0.00 | 5 918 329.00 |
| 1 028 640.00 | 0.00 | 5 466 526.00 |
| 1 095 472.00 | 0.00 | 0.00 |
| 2 288 390.00 | 0.00 | 0.00 |

Kwazulu-Natal:uMshwathi (KZN221) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:uMgungundlovu (DC22) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| L | 1 | 12007869 | 2015/12/31 | 2030/12/30 | 15.00 Years |

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 230 000 000.00 | 2015/12/31 | 0.00 | 0.00 LT - Instalment Credit |

Raised for

Securities

Purpose

New Borrowing

None

Acquisition of Other Assets

Source

Development Bank of SA

Institution

DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 10.89 | 0.00 | 194 982 051.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 15 573 772.00 | 5 018 358.00 | 184 426 637.00 |

Kwazulu-Natal:Alfred Duma (KZN238) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

ber 2021

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Inkosi Langalibalele (KZN237) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| L | 1 | 9004995 | 2011/07/01 | 2031/06/30 | 20.00 Years |

Figures Finalised as at 2021/10/29

September 2021

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|--------------------|--------------------------|---------------------------------|----------------------|
| 2 815 023.00 | | 0.00 | 0.00 | LT - Long-Term Loans |

Raised for

Securities

Purpose

New Borrowing

Guarantees

Other

Source

Development Bank of SA

Institution

DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 10.00 | 0.00 | 2 005 078.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 99 435.00 | 0.00 | 1 905 643.00 |

Kwazulu-Natal:Okhahlamba (KZN235) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|------------|---------------|---------------------|---------------------------------------|
| L | 1 | FIN/2/2017 | 2017/10/02 | 2022/09/30 | 5.00 Years |

Figures Finalised as at 2021/10/29

iber 2021

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|--------------------|--------------------------|---------------------------------|----------------------|
| 20 000 000.00 | 2017/05/30 | 0.00 | 0.00 | LT - Long-Term Loans |

Raised for

New Borrowing

Securities

None

Purpose

Acquisition of Specialised Vehicles

Source

Banks

Institution

ABSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 10.10 | 0.00 | 9 595 471.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 2 466 155.00 | 138 260.00 | 7 267 576.00 |

Kwazulu-Natal:Uthukela (DC23) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Endumeni (KZN241) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septembe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Msinga (KZN244) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Nquthu (KZN242) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Umvoti (KZN245) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Umzinyathi (DC24) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Dannhauser (KZN254) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septeml

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

ber 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Emadlangeni (KZN253) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septer

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| L | 1 61000120 | | 2005/01/01 | 2025/01/01 | 20.00 Years |

Figures Finalised as at 2021/10/29

ber 2021

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|--------------------|--------------------------|---------------------------------|----------------------|
| 1 200 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |

Raised for

Securities

Purpose

New Borrowing

Asset or Revenue Pledges

Other

Source

Development Bank of SA

Institution

DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 10.81 | 0.00 | 421 080.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 421 080.00 |

Kwazulu-Natal:Newcastle (KZN252) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number | Term Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|-----------------------------|--------------|
| L | 1 | 61000536 | 2006/06/30 | 2021/06/30 | 15.00 | Years |
| L | 2 | 61000654 | 2006/12/30 | 2022/09/30 | 16.00 | Years |
| L | 3 | 61000920 | 2011/07/13 | 2027/06/30 | 16.00 | Years |
| L | 4 | 61000826 | 2009/12/30 | 2023/09/30 | 14.00 | Years |
| L | 5 | 61000827 | 2009/07/13 | 2028/06/30 | 19.00 | Years |
| L | 6 | 610000921 | 2011/07/13 | 2032/06/30 | 21.00 | Years |
| L | 7 | 610007325 | 2014/06/30 | 2025/06/30 | 11.00 | Years |
| L | 8 | 610007195 | 2014/05/08 | 2028/12/31 | 15.00 | Years |
| L | 9 | 3042598105 | 2015/06/30 | 2030/06/30 | 15.00 | Years |

Figures Finalised as at 2021/10/29

yr 2021

| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 24 285 550.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 25 993 166.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 7 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 12 750 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 975 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 850 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 11 980 174.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 122 185 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 284 839 959.00 | | 0.00 | 0.00 | LT - Long-Term Loans |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Bullet/Straight Line | Fixed | Quarterly | 9.37 | 163 441.00 | 4 569 221.00 |
| Bullet/Straight Line | Fixed | Quarterly | 9.10 | 332 940.00 | 7 462 924.00 |
| Bullet/Straight Line | Fixed | Quarterly | 10.69 | 250 833.00 | 4 979 491.00 |
| Bullet/Straight Line | Fixed | Quarterly | 11.29 | 227 340.00 | 4 129 320.00 |
| Bullet/Straight Line | Fixed | Quarterly | 11.25 | 76 667.00 | 1 397 370.00 |
| Bullet/Straight Line | Fixed | Quarterly | 10.83 | 64 305.00 | 1 261 676.00 |
| Bullet/Straight Line | Fixed | Quarterly | 5.00 | 155 426.00 | 6 423 987.00 |
| Bullet/Straight Line | Fixed | Quarterly | 10.40 | 4 878 831.00 | 99 480 056.00 |
| Other | Fixed | Semi-annually | 11.44 | 14 134 758.00 | 263 293 802.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 1 554 071.00 | 70 279.00 | 3 085 429.00 |
| 1 664 642.00 | 167 380.00 | 5 965 662.00 |
| 467 173.00 | 121 609.00 | 4 633 927.00 |
| 710 407.00 | 114 291.00 | 3 533 204.00 |
| 126 277.00 | 38 543.00 | 1 309 636.00 |
| 88 519.00 | 32 024.00 | 1 205 181.00 |
| 611 045.00 | 73 259.00 | 5 886 201.00 |
| 8 218 617.00 | 2 392 300.00 | 93 653 739.00 |
| 21 840 068.00 | 6 962 335.00 | 248 416 069.00 |

Kwazulu-Natal:Amajuba (DC25) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| L | 1 610007330 | | 2003/03/01 | 2025/01/31 | 22.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 10 475 279.00 | 0.00 | 0.00 LT - Long-Term Loans |

Raised for

Securities

Purpose

New Borrowing

None

Provision of Infrastructure

Source

Development Bank of SA

Institution

DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 0.09 | 0.00 | 5 228 945.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 764 307.00 | 106 107.00 | 4 570 745.00 |

Kwazulu-Natal:Abaqulusi (KZN263) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septembe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Nongoma (KZN265) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| L | 1 | 2204072 | 2020/12/07 | 2025/12/06 | 5.00 Years |
| L | 2 | 2204073 | 2020/12/07 | 2025/12/06 | 5.00 Years |
| L | 3 | 2204074 | 2020/12/07 | 2025/12/06 | 5.00 Years |
| L | 4 | 2204075 | 2020/12/07 | 2025/12/06 | 5.00 Years |
| L | 5 | 2204076 | 2020/12/07 | 2025/12/06 | 5.00 Years |
| L | 6 | 2204077 | 2020/12/07 | 2025/12/06 | 5.00 Years |
| L | 7 | 2204078 | 2020/12/07 | 2025/12/06 | 5.00 Years |
| L | 8 | 2204079 | 2020/12/07 | 2025/12/06 | 5.00 Years |

Figures Finalised as at 2021/10/29

r 2021

| | Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|--|--------------------------|--------------------------------------|
| 1 | 017 471.00 2020/06/30 | 0.00 | 0.00 LT - Long-Term Loans |
| | 278 549.00 2020/06/30 | 0.00 | 0.00 LT - Long-Term Loans |
| | 678 564.00 2020/06/30 | 0.00 | 0.00 LT - Long-Term Loans |
| | 678 564.00 2020/06/30 | 0.00 | 0.00 LT - Long-Term Loans |
| | 616 067.00 2020/06/30 | 0.00 | 0.00 LT - Long-Term Loans |
| | 328 836.00 2020/06/30 | 0.00 | 0.00 LT - Long-Term Loans |
| | 328 836.00 2020/06/30 | 0.00 | 0.00 LT - Long-Term Loans |
| | 616 067.00 2020/06/30 | 0.00 | 0.00 LT - Long-Term Loans |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Monthly | 9.75 | 21 483.00 | 887 545.00 |
| Annuity/Compound | Fixed | Monthly | 9.75 | 6 197.00 | 255 999.00 |
| Annuity/Compound | Fixed | Monthly | 9.75 | 15 095.00 | 623 633.00 |
| Annuity/Compound | Fixed | Monthly | 9.75 | 15 095.00 | 623 633.00 |
| Annuity/Compound | Fixed | Monthly | 9.75 | 13 741.00 | 567 704.00 |
| Annuity/Compound | Fixed | Monthly | 9.75 | 7 315.00 | 302 217.00 |
| Annuity/Compound | Fixed | Monthly | 9.75 | 7 315.00 | 302 217.00 |
| Annuity/Compound | Fixed | Monthly | 9.75 | 13 705.00 | 566 195.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 39 638.00 | 0.00 | 847 907.00 |
| 11 432.00 | 0.00 | 244 567.00 |
| 27 851.00 | 0.00 | 595 782.00 |
| 27 851.00 | 0.00 | 595 782.00 |
| 25 354.00 | 0.00 | 542 350.00 |
| 13 497.00 | 0.00 | 288 720.00 |
| 13 497.00 | 0.00 | 288 720.00 |
| 25 286.00 | 0.00 | 540 909.00 |

Kwazulu-Natal:Ulundi (KZN266) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:eDumbe (KZN261) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September :

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:uPhongolo (KZN262) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septemb

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| L | 7 38548 | | 2020/07/01 | 2023/06/30 | 3.00 Years |

Figures Finalised as at 2021/10/29

er 2021

| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 3 452 | 109.00 | 2019/11/28 | 0.00 | LT - Long-Term Loans |

Raised for

New Borrowing

Securities

None

Purpose

Acquisition of Specialised Vehicles

Source

Banks

Institution

Standard Bank

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 9.63 | 0.00 | 2 383 760.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 2 383 760.00 |

Kwazulu-Natal:Zululand (DC26) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Hlabisa Big Five (KZN276) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Sep

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

tember 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Jozini (KZN272) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20:

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Mtubatuba (KZN275) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

er 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 S

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

september 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Umkhanyakude (DC27) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septer

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| L | 1 | 61000191 | 2005/04/01 | 2025/03/31 | 20.00 Years |
| L | 2 | 61000800 | 2010/10/01 | 2025/09/30 | 15.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 14 996 798.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 47 000 000.00 | 0.00 | 0.00 LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

Source

Institution

Development Bank of SA

DBSA

Development Bank of SA

DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 7.59 | 0.00 | 2 999 360.00 |
| Annuity/Compound | Fixed | Semi-annually | 6.75 | 0.00 | 630 763.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 374 920.00 | 0.00 | 2 624 440.00 |
| 61 104.00 | 0.00 | 569 659.00 |

Kwazulu-Natal:Mfolozi (KZN281) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| L | 0 3045412261 | | 2016/11/01 | 2026/07/01 | 10.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 7 000 000.00 | 2014/03/31 | 0.00 | 0.00 | LT - Long-Term Loans |

Raised for

Securities

Purpose

New Borrowing

None

Other

Source

Institution

Banks

ABSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Bullet/Straight Line | Fixed | Semi-annually | 10.93 | 0.00 | 4 960 343.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 611 854.00 | 0.00 | 4 348 489.00 |

Kwazulu-Natal:Mthonjaneni (KZN285) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

ber 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Nkandla (KZN286) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September :

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:uMhlathuze (KZN282) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septemk

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------------------------------|---------------|---------------------|---------------------------------------|
| L | 7 | 98/815/14 | 2012/06/18 | 2022/06/17 | 10.00 Years |
| L | 8 | 98/815/15 | 2014/06/30 | 2024/06/28 | 10.00 Years |
| L | 9 | 98/815/16 | 2016/09/30 | 2025/12/30 | 9.00 Years |
| L | 10 | 98/815/17 | 2019/06/24 | 2029/06/24 | 10.00 Years |
| L | 11 | 98/815/18 | 2021/06/29 | 2031/06/29 | 10.00 Years |

Figures Finalised as at 2021/10/29

er 2021

| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 78 000 000.00 | 2012/05/08 | 0.00 | 0.00 | LT - Long-Term Loans |
| 100 000 000.00 | 2013/12/03 | 0.00 | 0.00 | LT - Long-Term Loans |
| 385 500 000.00 | 2016/05/25 | 0.00 | 0.00 | LT - Long-Term Loans |
| 310 000 000.00 | 2019/06/14 | 0.00 | 0.00 | LT - Long-Term Loans |
| 90 000 000.00 | 2020/09/30 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|------------------------|---------------|
| Banks | NEDBANK |
| Banks | NEDBANK |
| Banks | Standard Bank |
| Development Bank of SA | DBSA |
| Banks | Standard Bank |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 9.59 | 0.00 | 11 512 676.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.13 | 0.00 | 30 008 326.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.24 | 0.00 | 231 000 364.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.70 | 0.00 | 268 308 110.00 |
| Annuity/Compound | Fixed | Semi-annually | 5.82 | 0.00 | 90 028 687.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 11 512 676.00 |
| 0.00 | 0.00 | 30 008 326.00 |
| 0.00 | 0.00 | 231 000 364.00 |
| 0.00 | 0.00 | 268 308 110.00 |
| 0.00 | 0.00 | 90 028 687.00 |

Kwazulu-Natal:uMlalazi (KZN284) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September :

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| L | 2 | 22656057 | 2009/03/31 | 2029/04/30 | 20.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 6 500 000.00 | 2008/11/03 | 0.00 | 0.00 | LT - Long-Term Loans |

Raised for

Securities

Purpose

New Borrowing

None

Provision of Infrastructure

Source

Development Bank of SA

Institution

DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Other | Fixed | Semi-annually | 12.42 | 0.00 | 2 827 461.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 256 344.00 | 0.00 | 2 571 117.00 |

Kwazulu-Natal:King Cetshwayo (DC28) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septe

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 1 INCA LOAN | 2008/09/02 | 2023/09/05 | 15.00 Years |
| L | 2 ABSA LOAN | 2009/07/07 | 2024/06/30 | 15.00 Years |

Figures Finalised as at 2021/10/29

ember 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 30 000 000.00 | 2008/08/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 46 000 000.00 | 2009/05/28 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-------------|
| New Borrowing | None | Combination |
| New Borrowing | None | Combination |

Source

Institution

Infrastructure Finance Corporation
Banks

□ .
INCA
ABSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Other | Fixed | Semi-annually | 11.95 | 0.00 | 7 561 887.00 |
| Other | Fixed | Semi-annually | 12.60 | 0.00 | 16 773 042.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | 7 561 887.00 |
| 0.00 | 0.00 | 16 773 042.00 |

Kwazulu-Natal:KwaDukuza (KZN292) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | 101276/1 | 2006/04/01 | 2026/03/31 | 20.00 Years |
| L | 2 | 61006918 | 2012/12/31 | 2032/12/31 | 20.00 Years |
| L | 3 | 61006919 | 2012/12/31 | 2032/12/31 | 20.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 43 431 040.00 | 2006/03/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 153 481 622.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 88 123 437.00 | 2012/11/30 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| | □ . |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 8.79 | 356 811.00 | 10 415 226.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.73 | 0.00 | 120 720 383.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.73 | 0.00 | 69 190 953.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 1 041 523.00 | 0.00 | 9 373 703.00 |
| 0.00 | 0.00 | 120 720 383.00 |
| 0.00 | 0.00 | 69 190 953.00 |

Kwazulu-Natal:Mandeni (KZN291) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number | Term Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|-----------------------------|--------------|
| L | 1 | 85261164213 | 2017/05/04 | 2022/05/01 | 5.00 | Years |
| L | 2 | 85265996208 | 2017/10/01 | 2022/09/01 | 5.00 | Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|------------------------|
| 4 889 505.00 | 2017/05/04 | 4 889 505.00 | 4 889 505.00 | LT - Instalment Credit |
| 558 222.00 | 2017/10/01 | 558 222.00 | 558 222.00 | LT - Instalment Credit |

| Raised for | Securities | Purpose |
|---------------|--------------------------|-----------------------------|
| New Borrowing | Asset or Revenue Pledges | Acquisition of Other Assets |
| New Borrowing | Asset or Revenue Pledges | Acquisition of Other Assets |

Source

Institution

Banks

FNB

Banks

FNB

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Other | Fixed | Monthly | 11.50 | 23 155.00 | 896 409.00 |
| Other | Fixed | Monthly | 10.30 | 3 147.00 | 139 556.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 244 475.00 | 0.00 | 651 934.00 |
| 27 911.00 | 0.00 | 111 645.00 |

Kwazulu-Natal:Maphumulo (KZN294) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| L | 11 | Loan FNB | 2008/12/12 | 2018/12/31 | 10.00 Years |

Figures Finalised as at 2021/10/29

er 2021

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|--------------------|--------------------------|---------------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | LT - Long-Term Loans |

Raised for

Securities

Purpose

Convert Existing Borrowing

Asset or Revenue Pledges

Provision of Infrastructure

Source

Institution

Banks

FNB

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Other | Variable | Quarterly | 8.90 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |

Kwazulu-Natal:Ndwedwe (KZN293) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

r 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:iLembe (DC29) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 202

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|---------------------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | DEVELOPMENT BANK OF | 2005/06/16 | 2025/06/20 | 20.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 0.00 | 0.00 | 0.00 |
| 47 308 224.00 | 0.00 | 0.00 LT - Long-Term Loans |

Raised for

Securities

Purpose

Bridging Finance

Reserve or Sinking Funds

Provision of Infrastructure

Source

Institution

Development Bank of SA

□ .
DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Bullet/Straight Line | Fixed | Quarterly | 10.80 | 1 734 147.00 | 33 183 941.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 2 470 452.00 | 0.00 | 30 713 489.00 |

Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter e

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

ended 30 September 2021

| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 0.00 | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |

Kwazulu-Natal:Greater Kokstad (KZN433) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Sep

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

September 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Ubuhlebezwe (KZN434) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septer

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

nber 2021

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Umzimkhulu (KZN435) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

ber 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Kwazulu-Natal:Harry Gwala (DC43) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

r 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Ba-Phalaborwa (LIM334) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Greater Giyani (LIM331) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September :

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Greater Letaba (LIM332) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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0

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |

Limpopo:Greater Tzaneen (LIM333) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

yr 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Maruleng (LIM335) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Mopani (DC33) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Collins Chabane (LIM345) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

yr 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Makhado (LIM344) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Thulamela (LIM343) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Blouberg (LIM351) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Lepelle-Nkumpi (LIM355) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

r 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |

Limpopo:Molemole (LIM353) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Polokwane (LIM354) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 202

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Capricorn (DC35) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |

Limpopo:Bela Bela (LIM366) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Lephalale (LIM362) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Modimolle-Mookgopong (LIM368) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Se

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | 10467 | 2021/07/01 | 2021/09/30 | 3.00 Months |

Figures Finalised as at 2021/10/29

September 2021

| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees Type |
|------------------------------------|-------------------------|-------------------|-------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 LT - Long-Term Loans |

Raised for

Securities

Purpose

New Borrowing

Reserve or Sinking Funds

Provision of Infrastructure

Source

Institution

Development Bank of SA

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DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Mogalakwena (LIM367) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Thabazimbi (LIM361) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 202

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

11

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Waterberg (DC36) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Elias Motsoaledi (LIM472) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

yr 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Ephraim Mogale (LIM471) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septembe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Makhuduthamaga (LIM473) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

er 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Tubatse Fetakgomo (LIM476) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

number 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Limpopo:Sekhukhune (DC47) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Albert Luthuli (MP301) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septemb

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

er 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Dipaleseng (MP306) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Govan Mbeki (MP307) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-----------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

yr 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Lekwa (MP305) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Mkhondo (MP303) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Msukaligwa (MP302) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Pixley Ka Seme (MP) (MP304) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Se

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

September 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Gert Sibande (DC30) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Dr J.S. Moroka (MP316) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septeml

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

ber 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Emakhazeni (MP314) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Emalahleni (MP) (MP312) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septer

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|------------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | 1766000029 | 2008/09/30 | 2023/06/30 | 15.00 Years |
| L | 2 | 61000528 | 2006/06/30 | 2022/06/30 | 16.00 Years |
| L | 3 | 61000734 | 2008/06/30 | 2023/06/30 | 15.00 Years |
| L | 4 | 61000736 | 2008/06/30 | 2023/06/30 | 15.00 Years |

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 71 445 948.00 | 2008/08/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 6 700 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 82 547 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 350 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| | □ . |
| Banks | NEDBANK |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 11.39 | 0.00 | -9 526 126.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 9.34 | 0.00 | -784 310.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 9.28 | 0.00 | -18 424 850.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 5.00 | 0.00 | -422 448.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | -9 526 126.00 |
| 0.00 | 0.00 | -784 310.00 |
| 0.00 | 0.00 | -18 424 850.00 |
| 0.00 | 0.00 | -422 448.00 |

Mpumalanga:Steve Tshwete (MP313) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septeml

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | 3050827346 | 2019/06/30 | 2034/07/30 | 15.00 Years |
| L | 2 | 3052867730 | 2020/06/30 | 2035/06/30 | 15.00 Years |
| L | 3 | 3048520673 | 2018/06/30 | 2033/06/20 | 15.00 Years |
| L | 4 | 50610027704 | 2007/07/01 | 2022/06/30 | 15.00 Years |
| L | 5 | 50610027704 | 2008/07/01 | 2023/06/30 | 15.00 Years |
| L | 6 | 50610027704 | 2009/07/01 | 2024/06/28 | 15.00 Years |

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 155 000 000.00 | 2018/06/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 194 064 000.00 | 2018/06/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 127 711 000.00 | 2018/06/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 35 000 000.00 | 2007/06/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 35 000 000.00 | 2007/06/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 35 000 000.00 | 2007/06/29 | 0.00 | 0.00 | LT - Long-Term Loans |

| Source | Institution |
|------------------------------------|-------------|
| | □ . |
| Banks | ABSA |
| Banks | ABSA |
| Banks | ABSA |
| Infrastructure Finance Corporation | INCA |
| Infrastructure Finance Corporation | INCA |
| Infrastructure Finance Corporation | INCA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.42 | 0.00 | -150 188 075.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.42 | 0.00 | -194 064 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.42 | 0.00 | -119 141 423.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.59 | 0.00 | -6 276 917.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.29 | 0.00 | -11 219 764.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.02 | 0.00 | -14 184 627.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | -150 188 075.00 |
| 0.00 | 0.00 | -194 064 000.00 |
| 0.00 | 0.00 | -119 141 423.00 |
| 0.00 | 0.00 | -6 276 917.00 |
| 0.00 | 0.00 | -11 219 764.00 |
| 0.00 | 0.00 | -14 184 627.00 |

Mpumalanga:Thembisile Hani (MP315) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septer

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Victor Khanye (MP311) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septemb

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Nkangala (DC31) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 202

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Bushbuckridge (MP325) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

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| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:City of Mbombela (MP326) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Sept

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|--------------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 3 | MPL103495 | 2010/09/17 | 2030/09/17 | 20.00 Years |
| L | 5 | MPL1007683.2 | 2014/02/28 | 2029/06/30 | 15.00 Years |

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September 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 200 000 000.00 | 2008/05/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 138 600 000.00 | 2013/09/26 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|--------------------------|-------------|
| New Borrowing | Reserve or Sinking Funds | Combination |
| New Borrowing | Reserve or Sinking Funds | Combination |

| Source | Institution |
|------------------------|-------------|
| Development Bank of SA | □ . |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 11.09 | 7 057 619.00 | 131 250 164.00 |
| Annuity/Compound | Variable | Semi-annually | 11.73 | 8 782 487.00 | 152 840 650.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 7 432 642.00 | 138 682 806.00 |
| 0.00 | 9 247 437.00 | 162 088 087.00 |

Mpumalanga:Nkomazi (MP324) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Thaba Chweu (MP321) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septemb

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

er 2021

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Mpumalanga:Ehlanzeni (DC32) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20:

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | 61000885 | 2009/07/31 | 2016/12/31 | 7.00 Years |
| L | 2 | 61000886 | 2009/09/30 | 2029/12/31 | 20.00 Years |
| L | 3 | 61000887 | 2009/11/30 | 2021/06/30 | 11.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 0.00 | 0.00 | 0.00 |
| 35 000 000.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 170 000 000.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 22 000 000.00 | 0.00 | 0.00 LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|---------------------------------|
| New Borrowing | None | Acquisition of Other Assets |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Community Services |

| Source | Institution |
|------------------------|-------------|
| | □ . |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.35 | 0.00 | -1.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.38 | 0.00 | 116 176 381.00 |
| Annuity/Compound | Fixed | Semi-annually | 6.75 | 0.00 | -2.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | -1.00 |
| 0.00 | 0.00 | 116 176 381.00 |
| 0.00 | 0.00 | -2.00 |

North West:Madibeng (NW372) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20:

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| L | 1 | BR25 | 2010/07/01 | 2030/06/30 | 20.00 Years |
| L | 2 | BR26 | 2010/07/01 | 2030/06/30 | 20.00 Years |
| L | 3 | BR20 | 2010/07/01 | 2030/06/30 | 20.00 Years |

Figures Finalised as at 2021/10/29

| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 107 364 157.00 | 1993/01/03 | 0.00 | 0.00 | LT - Long-Term Loans |
| 113 347 014.00 | 1993/01/03 | 0.00 | 0.00 | LT - Long-Term Loans |
| 47 848 677.00 | 1993/01/01 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|---------|
| New Borrowing | None | Other |
| New Borrowing | None | Other |
| New Borrowing | None | Other |

| Source | Institution |
|---------------------------------|-------------|
| Public Investment Commissioners | PIC |
| Public Investment Commissioners | PIC |
| Public Investment Commissioners | PIC |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 13.00 | 0.00 | 107 364 157.00 |
| Annuity/Compound | Fixed | Semi-annually | 13.00 | 0.00 | 113 347 014.00 |
| Annuity/Compound | Fixed | Semi-annually | 13.00 | 0.00 | 47 848 677.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 107 364 157.00 |
| 0.00 | 0.00 | 113 347 014.00 |
| 0.00 | 0.00 | 47 848 677.00 |

North West:Moretele (NW371) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

.

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |

North West:Moses Kotane (NW375) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 11 8065717250 | 2007/01/10 | 2027/12/31 | 21.00 Years |
| L | 2 MKLM 0009 | 2005/08/01 | 2025/08/01 | 20.00 Years |
| L | 3 MKLM 0010 | 2005/08/01 | 2025/08/01 | 20.00 Years |
| L | 4 MKLM 0012 | 2006/02/06 | 2024/06/30 | 18.00 Years |
| L | 5 MKLM 0013 | 2006/09/01 | 2022/06/30 | 15.00 Years |
| L | 6 MKLM 0014 | 2006/09/01 | 2026/06/30 | 20.00 Years |
| L | 7 MKLM 0016 | 2007/01/10 | 2027/12/13 | 21.00 Years |
| L | 8 MKLM 0017 | 2009/03/01 | 2028/02/28 | 19.00 Years |
| L | 10 MKLM 0020 | 2012/05/31 | 2022/05/31 | 10.00 Years |

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| | Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|----|--|-------------------------------|--------------------------|---------------------------------|-----------------------|
| 1 | 526 383.00 | 2007/06/30 | 0.00 | 0.00 | ST - Marketable Bonds |
| 7 | 100 152.00 | 2004/03/23 | 0.00 | 0.00 | LT - Long-Term Loans |
| 8 | 667 460.00 | 2004/03/23 | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 | 690 990.00 | 2006/02/20 | 0.00 | 0.00 | LT - Long-Term Loans |
| 14 | 000 000.00 | 2007/06/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 27 | 123 462.00 | 2008/10/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 10 | 000 000.00 | 2008/01/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 3 | 000 000.00 | 2009/06/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 12 | 000 000.00 | 2012/02/28 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|----------------------------|--------------------------|---------------------------------|
| N/A | Asset or Revenue Pledges | Provision of Community Services |
| Convert Existing Borrowing | Asset or Revenue Pledges | Provision of Community Services |
| Convert Existing Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |
| Convert Existing Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |
| Convert Existing Borrowing | Asset or Revenue Pledges | Acquisition of Other Assets |
| Convert Existing Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |
| Convert Existing Borrowing | Asset or Revenue Pledges | Acquisition of Other Assets |
| Convert Existing Borrowing | Asset or Revenue Pledges | Provision of Community Services |
| Convert Existing Borrowing | Asset or Revenue Pledges | Provision of Community Services |

| Source | Institution |
|------------------------------------|-------------|
| Banks | ABSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Infrastructure Finance Corporation | INCA |
| Development Bank of SA | DBSA |
| Infrastructure Finance Corporation | INCA |
| Infrastructure Finance Corporation | INCA |
| Banks | ABSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 10.00 | 17 778.00 | 802 177.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.44 | 0.00 | 2 241 449.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.44 | 0.00 | 2 781 598.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.03 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.48 | 0.00 | 927 392.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.80 | 0.00 | 7 136 150.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.48 | 0.00 | 5 727 295.00 |
| Annuity/Compound | Fixed | Semi-annually | 13.85 | 40 147.00 | 1 150 027.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.97 | 52 794.00 | 1 840 473.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 25 922.00 | 0.00 | 776 255.00 |
| 0.00 | 0.00 | 2 241 449.00 |
| 0.00 | 0.00 | 2 781 598.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 927 392.00 |
| 0.00 | 0.00 | 7 136 150.00 |
| 0.00 | 0.00 | 5 727 295.00 |
| 160 840.00 | 0.00 | 989 187.00 |
| 894 478.00 | 0.00 | 945 995.00 |

North West:Ratlou (NW381) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

□ .

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

North West:Tswaing (NW382) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

North West:Greater Taung (NW394) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

yr 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

North West:Lekwa-Teemane (NW396) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| L | 1 | IN17=006 | 2017/03/31 | 2017/06/30 | 3.00 Months |

Figures Finalised as at 2021/10/29

ber 2021

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|--------------------|--------------------------|---------------------------------|-----------------------|
| 3 000 000.00 | 2017/03/31 | 0.00 | 0.00 | ST - Other Securities |

Raised for

Securities

Purpose

New Borrowing

None

Other

Source

Other Sources

Institution

Dr Ruth S Mompoti District Mun

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Other | Fixed | Monthly | 15.00 | 0.00 | 3 000 000.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 3 000 000.00 |

North West:Mamusa (NW393) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

North West:Naledi (NW) (NW392) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

North West:City of Matlosana (NW403) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| L | 1 | nw103677 | 2010/11/01 | 2025/11/01 | 15.00 Years |

Figures Finalised as at 2021/10/29

nber 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 35 269 878.00 | 2010/11/01 | 0.00 | 0.00 | LT - Long-Term Loans |

Raised for

Securities

Purpose

New Borrowing

None

Other

Source

Development Bank of SA

Institution

DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 14.75 | 420 260.00 | 16 020 739.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 755 540.00 | 0.00 | 15 265 199.00 |

North West:J B Marks (NW405) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20:

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |

North West:Maquassi Hills (NW404) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|----------------------------------|
| L | 1 | 61007163 | 1998/10/01 | 2019/06/30 | 21.00 Years |
| L | 2 | 61007165 | 2013/09/01 | 2033/06/30 | 20.00 Years |
| L | 3 | DRKKDM | 2001/10/01 | 2021/09/30 | 20.00 Years |

Figures Finalised as at 2021/10/29

yr 2021

| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 1 674 625.00 | 1998/10/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 48 056 048.00 | 2013/09/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 200 000.00 | 2001/10/01 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|---------|
| New Borrowing | None | Other |
| New Borrowing | None | Other |
| New Borrowing | None | Other |

| Source | Institution |
|---------------|-------------|
| Other Sources | DBSA |
| Other Sources | DBSA |
| Other Sources | DRKKDM |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Annually | 7.50 | 0.00 | 1 869.00 |
| Annuity/Compound | Fixed | Annually | 7.00 | 0.00 | 50 477 496.00 |
| Annuity/Compound | Fixed | Annually | 0.00 | 0.00 | 123 698.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 186.00 | 2 055.00 |
| 0.00 | 2 886 175.00 | 53 363 671.00 |
| 0.00 | 0.00 | 123 698.00 |

North West:Dr Kenneth Kaunda (DC40) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

mber 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Ga-Segonyana (NC452) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septer

| Loan Bond | Loan/Bond Instrument | Muni Loan Ref No/ No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|-------------------------|--------------------------------------|---------------|---------------------|---------------------------------------|
| B | | 0 NO BONDS | | | 0.00 Years |
| L | 1 | 13891.201 | 2001/12/20 | 2023/06/30 | 22.00 Years |
| L | 2 | 100234.1 | 2003/08/07 | 2024/12/31 | 21.00 Years |
| L | 3 | 101738.2 | 2005/03/24 | 2025/06/30 | 20.00 Years |
| L | 4 | 102274.2 | 2006/03/01 | 2026/02/28 | 20.00 Years |
| L | 5 | 102568 | 2007/11/19 | 2027/12/31 | 20.00 Years |

Figures Finalised as at 2021/10/29

number 2021

| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 0.00 | 0.00 | 0.00 |
| 3 849 273.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 4 341 243.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 7 215 347.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 12 109 500.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 7 007 589.00 | 0.00 | 0.00 LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|--------------------------|-----------------------------|
| New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |
| New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |
| New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |
| New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |
| New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| | □ . |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Other | Fixed | Semi-annually | 10.60 | 0.00 | 96 232.00 |
| Other | Fixed | Semi-annually | 11.50 | 0.00 | 1 185 553.00 |
| Other | Fixed | Semi-annually | 9.34 | 0.00 | 2 605 133.00 |
| Other | Fixed | Semi-annually | 8.46 | 0.00 | 5 076 337.00 |
| Other | Fixed | Monthly | 5.00 | 19 534.00 | 1 574 386.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | 96 232.00 |
| 0.00 | 0.00 | 1 185 553.00 |
| 0.00 | 0.00 | 2 605 133.00 |
| 0.00 | 0.00 | 5 076 337.00 |
| 56 551.00 | 0.00 | 1 517 835.00 |

Northern Cape:Gamagara (NC453) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| L | 1 | 61000367 | 2006/06/30 | 2021/06/30 | 15.00 Years |
| L | 2 | 61006899 | 2011/06/30 | 2021/06/30 | 10.00 Years |
| L | 3 | 61006937 | 2011/06/30 | 2021/06/30 | 10.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|---|-------------------------------|--------------------------|---------------------------------|----------------------|
| 24 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 10 269 085.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 12 247 722.00 | | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|--------------------------|-----------------------------|
| New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |
| New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |
| New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Other | Fixed | Semi-annually | 8.63 | 0.00 | 18 214 547.00 |
| Other | Fixed | Semi-annually | 9.56 | 0.00 | 10 557 042.00 |
| Other | Fixed | Semi-annually | 11.06 | 0.00 | 13 897 820.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 652 537.00 | 18 867 084.00 |
| 0.00 | 411 078.00 | 10 968 120.00 |
| 0.00 | 611 415.00 | 14 509 235.00 |

Northern Cape: Joe Morolong (NC451) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 1 61000368 | 2022/01/29 | 2027/06/30 | 6.00 Years |

Figures Finalised as at 2021/10/29

iber 2021

| | Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|-------|--|--------------------------|--------------------------------------|
| | 0.00 | 0.00 | 0.00 |
| 1 001 | 169.00 2022/01/29 | 0.00 | 0.00 LT - Long-Term Loans |

Raised for

Securities

Purpose

New Borrowing

Other Securities

Provision of Infrastructure

Source

Institution

Development Bank of SA

□ .
DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Other | Fixed | Semi-annually | 8.85 | 0.00 | 948 336.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 97 489.00 | 0.00 | 850 847.00 |

Northern Cape:John Taolo Gaetsewe (DC45) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 6

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

September 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Hantam (NC065) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Kamiesberg (NC064) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septemb

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| L | 1 | Various | 2021/07/01 | 2022/06/30 | 12.00 Months |
| L | 2 | Various | 2021/07/01 | 2022/06/30 | 12.00 Months |

Figures Finalised as at 2021/10/29

er 2021

| | Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|--|--------------------------|--------------------------------------|
| 1 | 106 490.00 | 0.00 | 0.00 LT - Financial Leases |
| 2 | 196 252.00 | 0.00 | 0.00 LT - Financial Leases |

| Raised for | Securities | Purpose |
|------------------|------------------|---------|
| Bridging Finance | None | Other |
| New Borrowing | Other Securities | Other |

Source

Institution

Other Sources

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Other Sources

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Other | Fixed | Monthly | 0.00 | 0.00 | 0.00 |
| Other | Fixed | Monthly | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |

Northern Cape:Karoo Hoogland (NC066) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Sept

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | 61000563 | 2007/01/01 | 2026/12/31 | 20.00 Years |

Figures Finalised as at 2021/10/29

ember 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|---------------------|
| 0.00 | | 0.00 | 0.00 | |
| 22 445 182.00 | 2006/06/30 | 0.00 | 0.00 | ST - Bank Overdraft |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Provision of Infrastructure |

Source

Institution

Development Bank of SA

□ .
DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Monthly | 5.00 | 17 947.00 | 1 442 582.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 57 191.00 | 0.00 | 1 385 391.00 |

Northern Cape:Khai-Ma (NC067) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Nama Khoi (NC062) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septembe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

r 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Richtersveld (NC061) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septemb

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

er 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Namakwa (DC6) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| L | 1 LEASE00001 | 2019/02/01 | 2022/01/31 | 36.00 Months |
| L | 2 LEASE00002 | 2019/02/01 | 2022/01/31 | 36.00 Months |
| L | 3 LEASE00003 | 2019/02/01 | 2022/01/31 | 36.00 Months |
| L | 4 LEASE00004 | 2019/02/01 | 2022/01/31 | 36.00 Months |
| L | 5 LEASE00005 | 2019/02/01 | 2022/01/31 | 36.00 Months |
| L | 6 LEASE00006 | 2019/02/01 | 2022/01/31 | 36.00 Months |
| L | 7 LEASE00007 | 2019/02/01 | 2022/01/31 | 36.00 Months |
| L | 8 LEASE00008 | 2019/02/01 | 2022/01/31 | 36.00 Months |
| L | 9 LEASE00009 | 2019/02/01 | 2022/01/31 | 36.00 Months |
| L | 10 LEASE00010 | 2019/02/01 | 2022/01/31 | 36.00 Months |
| L | 11 LEASE00011 | 2019/02/01 | 2022/01/31 | 36.00 Months |
| L | 12 LEASE00012 | 2020/12/01 | 2023/11/30 | 36.00 Months |
| L | 13 LEASE00013 | 2020/12/01 | 2023/11/30 | 36.00 Months |
| L | 14 LEASE00014 | 2020/12/01 | 2023/11/30 | 36.00 Months |
| L | 15 LEASE00015 | 2020/12/01 | 2023/11/30 | 36.00 Months |
| L | 16 LEASE00016 | 2020/12/01 | 2023/11/30 | 36.00 Months |
| L | 17 LEASE00017 | 2020/12/01 | 2023/11/30 | 36.00 Months |
| L | 18 LEASE00018 | 2020/12/01 | 2023/11/30 | 36.00 Months |
| L | 19 LEASE00019 | 2020/12/01 | 2023/11/30 | 36.00 Months |

Figures Finalised as at 2021/10/29

| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|-----------------------|
| 26 926.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 26 926.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 26 926.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 26 926.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 26 926.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 51 889.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 51 889.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 69 981.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 26 646.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 26 646.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 26 646.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 3 859.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 3 859.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 3 859.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 3 859.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 3 859.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 5 320.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 5 320.00 | | 0.00 | 0.00 | LT - Financial Leases |
| 5 320.00 | | 0.00 | 0.00 | LT - Financial Leases |

Northern Cape:Emthanjeni (NC073) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

yr 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Kareeberg (NC074) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|--|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

· 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Renosterberg (NC075) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

ber 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Siyancuma (NC078) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septembe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

r 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Siyathemba (NC077) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septemb

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

er 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Thembelihle (NC076) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septemb

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-------------------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | DBSA | 2007/08/01 | 2014/08/31 | 7.00 Years |
| L | 2 | DBSA | 2008/04/01 | 2028/03/31 | 20.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|---------------------|
| 0.00 | | 0.00 | 0.00 | |
| 1 890 000.00 | 2007/08/01 | 0.00 | 0.00 | ST - Bank Overdraft |
| 3 610 000.00 | 2008/04/01 | 0.00 | 0.00 | ST - Bank Overdraft |

| Raised for | Securities | Purpose |
|---------------|--------------------------|-----------------------------|
| New Borrowing | Reserve or Sinking Funds | Provision of Infrastructure |
| New Borrowing | Reserve or Sinking Funds | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| Development Bank of SA | □ . |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 5.00 | 12 003.00 | 747 414.00 |
| Annuity/Compound | Fixed | Semi-annually | 5.00 | 18 005.00 | 2 092 685.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 12 755.00 | 760 169.00 |
| 0.00 | 19 134.00 | 2 111 819.00 |

Northern Cape:Ubuntu (NC071) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Umsobomvu (NC072) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septemk

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

er 2021

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |

Northern Cape:Pixley Ka Seme (NC) (DC7) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Sep

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Ref No | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|---------------------|---------------|---------------------|---------------------------------------|
| L | 2 | 40283593-002 | 2019/01/22 | 2022/02/25 | 3.00 Years |

Figures Finalised as at 2021/10/29

September 2021

| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees Type |
|------------------------------------|-------------------------|-------------------|-------------------------------|
| 2 407 940.00 | 2019/11/01 | 0.00 | 0.00 LT - Long-Term Loans |

Raised for

Securities

Purpose

New Borrowing

None

Other

Source

Banks

Institution

Standard Bank

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Monthly | 12.75 | 10 052.00 | 510 793.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 204 999.00 | 0.00 | 305 794.00 |

Northern Cape:Kai! Garib (NC082) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 1 DBSA | 2003/07/01 | 2023/06/30 | 20.00 Years |
| L | 2 DBSA | 2012/03/01 | 2019/02/28 | 7.00 Years |
| L | 3 DBSA | 2001/07/01 | 2022/06/30 | 20.00 Years |
| L | 4 DBSA | 2012/03/01 | 2015/08/31 | 4.00 Years |

Figures Finalised as at 2021/10/29

r 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|---------------------|
| 0.00 | | 0.00 | 0.00 | |
| 1 926 000.00 | 2003/07/01 | 0.00 | 0.00 | ST - Bank Overdraft |
| 7 355 759.00 | 2012/03/01 | 0.00 | 0.00 | ST - Bank Overdraft |
| 1 506 000.00 | 2001/07/01 | 0.00 | 0.00 | ST - Bank Overdraft |
| 1 220 000.00 | 2012/03/01 | 0.00 | 0.00 | ST - Bank Overdraft |

| Raised for | Securities | Purpose |
|---------------|----------------|-----------------------------|
| New Borrowing | Bond Insurance | Provision of Infrastructure |
| New Borrowing | Bond Insurance | Provision of Infrastructure |
| New Borrowing | Guarantees | Provision of Infrastructure |
| New Borrowing | Guarantees | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| | □ . |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.10 | 0.00 | 1 599 412.00 |
| Annuity/Compound | Fixed | Monthly | 6.75 | 0.00 | 9 608 528.00 |
| Annuity/Compound | Variable | Semi-annually | 11.27 | 0.00 | 1 114 901.00 |
| Annuity/Compound | Fixed | Monthly | 6.75 | 0.00 | 16 789.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 28 220.00 | 1 627 632.00 |
| 0.00 | 213 475.00 | 9 822 003.00 |
| 0.00 | 19 671.00 | 1 134 572.00 |
| 0.00 | 373.00 | 17 162.00 |

Northern Cape:Kheis (NC084) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 202

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Dawid Kruiper (NC087) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septen

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

ber 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Kgatelopele (NC086) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

er 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Tsantsabane (NC085) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

er 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Z F Mgcawu (DC8) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Magareng (NC093) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|---|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Phokwane (NC094) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

· 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Northern Cape:Sol Plaatje (NC091) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| L | 1 | NCA001 | 1983/06/27 | 2013/09/30 | 30.00 Years |
| L | 2 | 10112/102 | 1995/04/01 | 2015/03/31 | 20.00 Years |
| L | 3 | 10113/102 | 1996/04/01 | 2016/03/31 | 20.00 Years |
| L | 4 | 10616/101 | 1997/04/01 | 2017/03/31 | 20.00 Years |
| L | 5 | NC101452 | 2005/01/01 | 2019/12/31 | 15.00 Years |
| L | 6 | NC102855/1 | 2009/01/01 | 2028/12/31 | 20.00 Years |
| L | 7 | NC102855/2 | 2009/01/01 | 2015/12/31 | 7.00 Years |
| L | 8 | NC102855/3 | 2009/01/01 | 2023/12/31 | 15.00 Years |
| L | 9 | NC102855/4 | 2009/01/01 | 2015/12/31 | 7.00 Years |
| L | 10 | NC103958/2 | 2011/03/31 | 2031/06/30 | 20.00 Years |

Figures Finalised as at 2021/10/29

| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 1 347 771.00 | 1984/04/04 | 0.00 | 0.00 | LT - Long-Term Loans |
| 26 089 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 18 479 082.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 7 181 811.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 14 000 000.00 | 2003/12/09 | 0.00 | 3 826.00 | LT - Long-Term Loans |
| 18 100 000.00 | 2007/05/31 | 0.00 | 49 661.00 | LT - Long-Term Loans |
| 6 770 000.00 | 2007/05/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 600 000.00 | 2007/05/31 | 0.00 | 44 682.00 | LT - Long-Term Loans |
| 5 530 000.00 | 2007/05/31 | 0.00 | 9 977.00 | LT - Long-Term Loans |
| 230 000 000.00 | 2010/05/31 | 0.00 | 7 481.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|--------------------------|-----------------------------|
| New Borrowing | None | Combination |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Combination |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Combination |
| New Borrowing | Guarantees | Provision of Infrastructure |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 11.25 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.91 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.61 | 0.00 | 11 918 235.00 |
| Annuity/Compound | Fixed | Semi-annually | 13.12 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 6.75 | 0.00 | 1 162 899.00 |
| Annuity/Compound | Fixed | Semi-annually | 6.75 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.45 | 0.00 | 169 185 833.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 378 811.00 | 12 297 046.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 19 785.00 | 1 182 684.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 5 307 058.00 | 174 492 891.00 |

Northern Cape:Frances Baard (DC9) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septemb

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

er 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Western Cape:Cape Town (CPT) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number | Term Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|-----------------------------|--------------|
| B | 1 | 830014004 | 2008/06/23 | 2023/06/23 | 15.00 | Years |
| B | 2 | 830016003 | 2009/06/12 | 2024/06/12 | 15.00 | Years |
| B | 3 | 830017007 | 2010/03/15 | 2025/03/15 | 15.00 | Years |
| B | 4 | 830019504 | 2017/07/17 | 2027/07/17 | 10.00 | Years |
| L | 7 | 830013000 | 2007/12/21 | 2022/06/30 | 15.00 | Years |
| L | 8 | 830013507 | 2008/04/25 | 2022/06/30 | 14.00 | Years |
| L | 9 | 830018500 | 2013/03/06 | 2028/03/15 | 15.00 | Years |
| L | 10 | 830018516 | 2013/03/08 | 2028/03/15 | 15.00 | Years |
| L | 11 | 830018530 | 2013/03/12 | 2028/03/15 | 15.00 | Years |
| L | 12 | 830018523 | 2013/03/13 | 2028/03/15 | 15.00 | Years |
| L | 13 | 830020016 | 2019/04/30 | 2033/11/15 | 15.00 | Years |

Figures Finalised as at 2021/10/29

| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|-----------------------|
| 1 000 000 000.00 | 2008/05/28 | 717 464.00 | 1 375 232.00 | LT - Marketable Bonds |
| 1 200 000 000.00 | 2009/05/27 | 240 997.00 | 606 108.00 | LT - Marketable Bonds |
| 2 000 000 000.00 | 2010/01/27 | 334 829.00 | 1 008 900.00 | LT - Marketable Bonds |
| 1 000 000 000.00 | 2017/05/31 | 482 462.00 | 456 000.00 | LT - Marketable Bonds |
| 200 000 000.00 | 2005/08/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 200 000 000.00 | 2005/08/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 600 000 000.00 | 2012/05/28 | 2 574 211.00 | 0.00 | LT - Long-Term Loans |
| 600 000 000.00 | 2012/05/28 | 2 574 211.00 | 0.00 | LT - Long-Term Loans |
| 600 000 000.00 | 2012/05/28 | 2 574 211.00 | 0.00 | LT - Long-Term Loans |
| 584 420 000.00 | 2012/05/28 | 2 507 357.00 | 0.00 | LT - Long-Term Loans |
| 1 288 000 000.00 | 2018/11/16 | 3 220 000.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| N/A | None | Combination |
| New Borrowing | None | Combination |
| New Borrowing | None | Combination |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Combination |

| Source | Institution |
|------------------------|---|
| Banks | ABSA |
| Banks | Standard Bank |
| Banks | Standard Bank |
| Banks | RMB |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Other Sources | Agence Francaise De Developpement (AFD) |
| Other Sources | Agence Francaise De Developpement (AFD) |
| Other Sources | Agence Francaise De Developpement (AFD) |
| Other Sources | Agence Francaise De Developpement (AFD) |
| Banks | Other |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|----------------|------------------------|-------------------------|
| Bullet/Straight Line | Fixed | Semi-annually | 12.60 | | 0.00 | 1 000 000 000.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 11.62 | | 0.00 | 1 200 000 000.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 11.17 | 111 600 000.00 | | 2 000 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.17 | | 0.00 | 650 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.64 | | 0.00 | 20 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.65 | | 0.00 | 20 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 5.76 | 8 133 808.00 | | 280 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 5.73 | 8 087 934.00 | | 280 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 5.75 | 8 123 222.00 | | 280 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 5.80 | 7 974 157.00 | | 272 729 328.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.11 | | 0.00 | 1 073 333 334.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 1 000 000 000.00 |
| 0.00 | 0.00 | 1 200 000 000.00 |
| 0.00 | 0.00 | 2 000 000 000.00 |
| 50 000 000.00 | 0.00 | 600 000 000.00 |
| 0.00 | 0.00 | 20 000 000.00 |
| 0.00 | 0.00 | 20 000 000.00 |
| 20 000 000.00 | 0.00 | 260 000 000.00 |
| 20 000 000.00 | 0.00 | 260 000 000.00 |
| 20 000 000.00 | 0.00 | 260 000 000.00 |
| 19 480 667.00 | 0.00 | 253 248 661.00 |
| 0.00 | 0.00 | 1 073 333 334.00 |

Western Cape:Bergrivier (WC013) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| L | 14 DBSA:103782/1 | 2010/06/01 | 2030/06/30 | 20.00 Years |
| L | 15 DBSA:61006811 | 2012/12/01 | 2031/06/30 | 19.00 Years |
| L | 16 DBSA:61006837 | 2012/01/01 | 2036/06/30 | 24.00 Years |
| L | 17 DBSA:61006975 | 2012/06/29 | 2032/06/30 | 20.00 Years |
| L | 18 Nedbank:7831032282 | 2013/06/12 | 2023/06/12 | 10.00 Years |
| L | 20 Stand:252933753 | 2014/06/27 | 2024/06/28 | 10.00 Years |
| L | 22 Absa3044701437 | 2016/06/12 | 2026/06/12 | 10.00 Years |
| L | 23 Absa3046456438 | 2017/06/28 | 2027/06/30 | 10.00 Years |
| L | 24 Absa3046456399 | 2017/06/28 | 2022/06/30 | 5.00 Years |
| L | 25 Stand:410683566 | 2018/06/30 | 2023/06/30 | 5.00 Years |
| L | 26 DBSA 61007573 | 2019/06/30 | 2024/06/30 | 5.00 Years |
| L | 27 DBSA 61007572 | 2019/06/30 | 2029/06/30 | 10.00 Years |
| L | 28 DBSA 61007642 | 2020/06/30 | 2030/06/30 | 10.00 Years |
| L | 29 ABSA 3054195743 | 2021/06/30 | 2026/06/30 | 5.00 Years |
| L | 30 Standard 000654527 | 2021/06/30 | 2031/06/30 | 10.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|---|--------------------|--------------------------|---------------------------------|----------------------|
| 17 350 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 040 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 9 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 3 900 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 6 816 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 700 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 970 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 780 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 6 080 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 100 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 850 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 6 550 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 3 400 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 180 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-------------------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Acquisition of Other Assets |
| New Borrowing | None | Acquisition of Other Assets |
| New Borrowing | None | Acquisition of Specialised Vehicles |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|------------------------|---------------|
| Development Bank of SA | DBSA |
| Banks | NEDBANK |
| Banks | Standard Bank |
| Banks | ABSA |
| Banks | ABSA |
| Banks | ABSA |
| Banks | Standard Bank |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Banks | ABSA |
| Banks | Standard Bank |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Bullet/Straight Line | Fixed | Semi-annually | 12.41 | 0.00 | 12 690 737.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 11.53 | 0.00 | 3 048 051.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 11.59 | 0.00 | 7 808 949.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 11.33 | 0.00 | 3 169 999.00 |
| Bullet/Straight Line | Fixed | Annually | 11.27 | 0.00 | 5 053 820.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 11.95 | 0.00 | 714 811.00 |
| Bullet/Straight Line | Fixed | Annually | 10.57 | 0.00 | 6 145 687.00 |
| Bullet/Straight Line | Fixed | Annually | 10.12 | 0.00 | 188 088.00 |
| Bullet/Straight Line | Fixed | Annually | 9.77 | 0.00 | 3 568 983.00 |
| Bullet/Straight Line | Fixed | Annually | 10.26 | 0.00 | 4 275 282.00 |
| Bullet/Straight Line | Fixed | Annually | 8.90 | 0.00 | 2 922 312.00 |
| Bullet/Straight Line | Fixed | Annually | 9.28 | 0.00 | 2 793 283.00 |
| Bullet/Straight Line | Fixed | Annually | 10.07 | 0.00 | 1 140 743.00 |
| Bullet/Straight Line | Fixed | Annually | 7.22 | 0.00 | 3 400 000.00 |
| Bullet/Straight Line | Fixed | Annually | 9.02 | 0.00 | 11 800 000.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 12 690 737.00 |
| 0.00 | 0.00 | 3 048 051.00 |
| 0.00 | 0.00 | 7 808 949.00 |
| 0.00 | 0.00 | 3 169 999.00 |
| 0.00 | 0.00 | 5 053 820.00 |
| 0.00 | 0.00 | 714 811.00 |
| 0.00 | 0.00 | 6 145 687.00 |
| 0.00 | 0.00 | 188 088.00 |
| 0.00 | 0.00 | 3 568 983.00 |
| 0.00 | 0.00 | 4 275 282.00 |
| 0.00 | 0.00 | 2 922 312.00 |
| 0.00 | 0.00 | 2 793 283.00 |
| 0.00 | 0.00 | 1 140 743.00 |
| 0.00 | 0.00 | 3 400 000.00 |
| 0.00 | 0.00 | 11 800 000.00 |

Western Cape:Matzikama (WC011) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

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

Figures Finalised as at 2021/10/29

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 10 300 000.00 | 2011/03/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 200 000.00 | 2011/03/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 14 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 10 000 000.00 | 2019/02/04 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Acquisition of Other Assets |

| Source | Institution |
|------------------------|---------------|
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Banks | Standard Bank |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Variable | Semi-annually | 8.57 | 0.00 | 6 786 404.00 |
| Annuity/Compound | Variable | Semi-annually | 8.57 | 0.00 | 78 611.00 |
| Annuity/Compound | Variable | Semi-annually | 8.82 | 0.00 | 4 727 085.00 |
| Annuity/Compound | Fixed | Monthly | 10.27 | 0.00 | 6 143 627.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 6 786 404.00 |
| 0.00 | 0.00 | 78 611.00 |
| 0.00 | 0.00 | 4 727 085.00 |
| 489 921.00 | 0.00 | 5 653 706.00 |

Western Cape:Saldanha Bay (WC014) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|---|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | 61001073 | 2011/06/30 | 2026/06/30 | 15.00 Years |
| L | 2 | 61007335 | 2016/06/30 | 2031/06/30 | 15.00 Years |
| L | 3 | 61007383 | 2017/06/30 | 2031/06/30 | 14.00 Years |
| L | 4 | 61007384 | 2018/06/25 | 2031/06/30 | 13.00 Years |
| L | 5 | WCDM 61007028 | 2018/06/25 | 2021/12/31 | 4.00 Years |

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 20 000 000.00 | 2011/01/06 | 0.00 | 0.00 | LT - Long-Term Loans |
| 47 060 000.00 | 2016/01/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 58 180 000.00 | 2016/01/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 17 822 852.00 | 2016/01/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 30 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-------------|
| New Borrowing | None | Combination |

| Source | Institution |
|------------------------|-------------|
| | □ . |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 10.95 | 0.00 | 10 360 736.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 10.39 | 0.00 | 38 367 548.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 10.23 | 0.00 | 45 745 686.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 10.59 | 0.00 | 15 533 000.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 8.60 | 0.00 | 2 700 000.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | 10 360 736.00 |
| 0.00 | 0.00 | 38 367 548.00 |
| 0.00 | 0.00 | 45 745 686.00 |
| 0.00 | 0.00 | 15 533 000.00 |
| 0.00 | 0.00 | 2 700 000.00 |

Western Cape:Swartland (WC015) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | 773 | 2008/12/31 | 2029/03/31 | 20.00 Years |
| L | 2 | 772 | 2008/12/31 | 2029/03/31 | 20.00 Years |
| L | 3 | 6851 | 2012/01/01 | 2031/12/31 | 20.00 Years |
| L | 4 | 6852 | 2012/01/01 | 2031/12/31 | 20.00 Years |
| L | 5 | 7028 | 2018/07/01 | 2022/12/31 | 5.00 Years |

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 43 113 100.00 | 2008/03/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 262 000.00 | 2008/03/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 70 000 000.00 | 2010/08/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 35 000 000.00 | 2010/08/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 400 000.00 | 2018/05/30 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Combination |
| New Borrowing | None | Combination |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|---|-------------|
| | □ . |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Insurance Companies and Private Pension Funds | Sanlam |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.67 | 0.00 | 26 304 146.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.67 | 0.00 | 655 121.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.67 | 0.00 | 53 150 563.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.96 | 0.00 | 26 038 505.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.61 | 0.00 | 1 800 000.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | 26 304 146.00 |
| 0.00 | 0.00 | 655 121.00 |
| 0.00 | 0.00 | 53 150 563.00 |
| 0.00 | 0.00 | 26 038 505.00 |
| 0.00 | 0.00 | 1 800 000.00 |

Western Cape:West Coast (DC1) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 1 4 | 2010/01/01 | 2019/12/31 | 10.00 Years |
| L | 2 5 | 2011/02/01 | 2021/01/31 | 10.00 Years |
| L | 3 6 | 2012/11/01 | 2022/10/31 | 10.00 Years |

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| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 0.00 | 0.00 | 0.00 |
| 40 500 000.00 | 0.00 | 40 500 000.00 LT - Long-Term Loans |
| 35 000 000.00 2010/11/24 | 0.00 | 35 000 000.00 LT - Long-Term Loans |
| 30 000 000.00 | 0.00 | 30 000 000.00 LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| | □ . |
| Development Bank of SA | DBSA |
| Banks | ABSA |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Bullet/Straight Line | Fixed | Annually | 11.73 | 0.00 | 0.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 9.69 | 0.00 | 0.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 9.95 | 0.00 | 4 500 000.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 4 500 000.00 |

Western Cape:Breede Valley (WC025) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 1 0000011097 | 2010/03/31 | 2030/03/31 | 20.00 Years |
| L | 2 0000011098 | 2010/06/21 | 2030/03/31 | 20.00 Years |
| L | 3 0000011099 | 2010/07/16 | 2030/03/31 | 20.00 Years |
| L | 4 0000011100 | 2011/06/29 | 2030/03/31 | 19.00 Years |
| L | 5 0000011101 | 2013/06/20 | 2030/03/31 | 17.00 Years |
| L | 6 0000019975 | 2016/05/20 | 2036/03/31 | 20.00 Years |
| L | 7 0000019976 | 2016/05/20 | 2026/03/31 | 10.00 Years |

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| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 0.00 | 0.00 | 0.00 |
| 21 000 000.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 29 000 000.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 50 000 000.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 50 000 000.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 51 000 000.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 38 500 000.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 21 500 000.00 | 0.00 | 0.00 LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Combination |
| New Borrowing | None | Combination |
| New Borrowing | None | Combination |
| New Borrowing | None | Provision of Infrastructure |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 6.75 | 427 985.00 | 12 646 382.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.08 | 1 230 911.00 | 20 323 635.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.33 | 2 022 784.00 | 35 621 713.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.50 | 2 085 715.00 | 36 174 203.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.14 | 2 355 762.00 | 38 703 885.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.43 | 2 010 907.00 | 35 087 271.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.82 | 739 268.00 | 13 622 479.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 521 196.00 | 0.00 | 12 125 186.00 |
| 652 655.00 | 0.00 | 19 670 980.00 |
| 1 186 381.00 | 0.00 | 34 435 332.00 |
| 1 194 283.00 | 0.00 | 34 979 920.00 |
| 1 238 390.00 | 0.00 | 37 465 495.00 |
| 461 786.00 | 0.00 | 34 625 485.00 |
| 1 060 527.00 | 0.00 | 12 561 952.00 |

Western Cape:Drakenstein (WC023) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 1 61007616 | 2020/06/30 | 2037/06/30 | 17.00 Years |
| L | 2 7831030646000011 | 2019/11/29 | 2029/12/31 | 10.00 Years |
| L | 3 41-068-3566 | 2018/06/05 | 2023/06/30 | 5.00 Years |
| L | 4 07-221-4325 | 2017/06/20 | 2022/06/30 | 5.00 Years |
| L | 5 00-973-3922 | 2019/05/29 | 2024/06/30 | 5.00 Years |
| L | 6 00-053-8368 | 2019/12/12 | 2028/06/30 | 9.00 Years |
| L | 7 00-053-7722 | 2019/12/12 | 2028/06/30 | 9.00 Years |

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 962 981 450.00 | 2016/02/24 | 0.00 | 0.00 | LT - Long-Term Loans |
| 198 701 741.00 | 2019/11/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 13 806 715.00 | 2018/05/24 | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 560 171.00 | 2017/04/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 6 935 000.00 | 2018/11/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 30 149 419.00 | 2019/11/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 433 066 762.00 | 2019/11/27 | 0.00 | 0.00 | LT - Long-Term Loans |

| Source | Institution |
|------------------------|---------------|
| | □ . |
| Development Bank of SA | DBSA |
| Banks | NEDBANK |
| Banks | Standard Bank |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.73 | 0.00 | 962 981 450.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.48 | 0.00 | 198 701 741.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.87 | 0.00 | 6 371 532.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.68 | 0.00 | 1 094 848.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.84 | 0.00 | 4 591 130.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.97 | 0.00 | 30 149 419.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.44 | 0.00 | 433 066 762.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | 962 981 450.00 |
| 0.00 | 0.00 | 198 701 741.00 |
| 0.00 | 0.00 | 6 371 532.00 |
| 0.00 | 0.00 | 1 094 848.00 |
| 0.00 | 0.00 | 4 591 130.00 |
| 0.00 | 0.00 | 30 149 419.00 |
| 0.00 | 0.00 | 433 066 762.00 |

Western Cape:Langeberg (WC026) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number | Term Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|-----------------------------|--------------|
| L | 3 | E830026 | 2004/12/31 | 2024/12/31 | 20.00 | Years |
| L | 8 | E830037 | 2004/12/31 | 2024/12/31 | 20.00 | Years |
| L | 9 | E850003 | 2004/12/31 | 2024/12/31 | 20.00 | Years |
| L | 10 | E862051 | 2007/03/31 | 2027/03/31 | 20.00 | Years |
| L | 11 | E862151 | 2007/03/31 | 2027/03/31 | 20.00 | Years |
| L | 12 | E862251 | 2007/03/31 | 2027/03/31 | 20.00 | Years |
| L | 13 | E862064 | 2007/03/31 | 2027/03/31 | 20.00 | Years |
| L | 14 | E862065 | 2007/03/31 | 2027/03/31 | 20.00 | Years |
| L | 15 | E862088 | 2007/03/31 | 2027/03/31 | 20.00 | Years |
| L | 16 | E863045 | 2007/03/31 | 2027/03/31 | 20.00 | Years |
| L | 17 | E863033 | 2007/03/31 | 2027/03/31 | 20.00 | Years |
| L | 18 | 539641 | 2019/07/01 | 2034/06/30 | 15.00 | Years |

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 300 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 250 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 690 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 914 181.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 976 211.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 956 537.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 422 412.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 528 345.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 192 500.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 698 811.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 6 524 452.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 7 912 430.00 | | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------------|-------------------------------------|
| New Borrowing | Other Securities | Acquisition of Specialised Vehicles |
| New Borrowing | Other Securities | Acquisition of Specialised Vehicles |
| New Borrowing | Other Securities | Acquisition of Specialised Vehicles |
| New Borrowing | Other Securities | Acquisition of Specialised Vehicles |
| New Borrowing | Other Securities | Acquisition of Specialised Vehicles |
| New Borrowing | Other Securities | Acquisition of Specialised Vehicles |
| New Borrowing | Other Securities | Acquisition of Specialised Vehicles |
| New Borrowing | Other Securities | Acquisition of Specialised Vehicles |
| New Borrowing | Other Securities | Acquisition of Specialised Vehicles |
| New Borrowing | Other Securities | Acquisition of Specialised Vehicles |
| New Borrowing | Other Securities | Acquisition of Specialised Vehicles |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|------------------------|---------------|
| Development Bank of SA | DBSA |
| Banks | Standard Bank |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Other | Variable | Semi-annually | 8.38 | 0.00 | 45 065.00 |
| Other | Variable | Semi-annually | 8.38 | 0.00 | 42 900.00 |
| Other | Variable | Semi-annually | 8.38 | 0.00 | 135 973.00 |
| Other | Variable | Semi-annually | 13.01 | 50 873.00 | 1 507 375.00 |
| Other | Variable | Semi-annually | 13.01 | 51 407.00 | 2 013 251.00 |
| Other | Variable | Semi-annually | 13.57 | 42 636.00 | 1 652 325.00 |
| Other | Variable | Semi-annually | 13.57 | 12 235.00 | 466 106.00 |
| Other | Variable | Semi-annually | 13.57 | 21 749.00 | 828 506.00 |
| Other | Variable | Semi-annually | 13.57 | 1 656.00 | 63 080.00 |
| Other | Variable | Semi-annually | 13.57 | 14 613.00 | 556 679.00 |
| Other | Variable | Semi-annually | 13.57 | 56 123.00 | 2 137 978.00 |
| Other | Fixed | Semi-annually | 10.52 | 0.00 | 30 333 333.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 45 065.00 |
| 0.00 | 0.00 | 42 900.00 |
| 0.00 | 0.00 | 135 973.00 |
| 155 636.00 | 0.00 | 1 351 739.00 |
| 157 269.00 | 0.00 | 1 855 982.00 |
| 130 435.00 | 0.00 | 1 521 890.00 |
| 37 432.00 | 0.00 | 428 674.00 |
| 66 535.00 | 0.00 | 761 971.00 |
| 5 066.00 | 0.00 | 58 014.00 |
| 44 706.00 | 0.00 | 511 973.00 |
| 171 696.00 | 0.00 | 1 966 282.00 |
| 0.00 | 0.00 | 30 333 333.00 |

Western Cape:Stellenbosch (WC024) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septeml

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-------------------|---------------|---------------------|---------------------------------------|
| L | 1 | 103081 | 2010/07/01 | 2025/06/30 | 15.00 Years |
| L | 2 | 103905 | 2011/06/14 | 2026/06/30 | 15.00 Years |
| L | 3 | 12007876 | 2015/02/18 | 2030/02/18 | 15.00 Years |
| L | 4 | 57831035613 | 2019/06/27 | 2029/06/29 | 10.00 Years |
| L | 5 | N2 | 2021/06/30 | 2031/06/30 | 10.00 Years |

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|--|-------------------------------|--------------------------|---------------------------------|----------------------|
| 30 000 000.00 | 2007/11/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 80 000 000.00 | 2010/08/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 100 000 000.00 | 2015/01/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 160 000 000.00 | 2019/06/12 | 0.00 | 0.00 | LT - Long-Term Loans |
| 102 779 511.00 | 2021/06/23 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|------------------------|-------------|
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Banks | NEDBANK |
| Banks | NEDBANK |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Variable | Semi-annually | 11.10 | 0.00 | 13 424 569.00 |
| Annuity/Compound | Variable | Semi-annually | 10.25 | 0.00 | 40 314 325.00 |
| Annuity/Compound | Variable | Semi-annually | 9.74 | 0.00 | 73 446 495.00 |
| Annuity/Compound | Variable | Semi-annually | 9.70 | 0.00 | 138 992 119.00 |
| Annuity/Compound | Variable | Semi-annually | 6.73 | 0.00 | 102 779 511.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 13 424 569.00 |
| 0.00 | 0.00 | 40 314 325.00 |
| 0.00 | 0.00 | 73 446 495.00 |
| 0.00 | 0.00 | 138 992 119.00 |
| 0.00 | 0.00 | 102 779 511.00 |

Western Cape:Witzenberg (WC022) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septembe

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number | Term Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|-----------------------------|--------------|
| L | 1 | 10525104 | 1998/10/01 | 2017/09/30 | 19.00 | Years |
| L | 2 | 11188101 | 1999/09/01 | 2018/09/30 | 19.00 | Years |
| L | 3 | 10772101 | 1999/09/01 | 2018/09/30 | 19.00 | Years |
| L | 4 | 1006051 | 1997/01/10 | 2023/12/30 | 27.00 | Years |
| L | 5 | 1020401 | 2006/01/01 | 2021/09/30 | 16.00 | Years |
| L | 6 | 50321130001 | 2008/07/01 | 2018/05/30 | 10.00 | Years |
| L | 7 | 50320320001 | 2008/07/01 | 2023/05/30 | 15.00 | Years |

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| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 37 699 787.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 11 171 835.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 2 507 820.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 4 142 024.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 506 000.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 1 692 407.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 11 185 832.00 | 0.00 | 0.00 LT - Long-Term Loans |

| Source | Institution |
|------------------------|-------------|
| Development Bank of SA | DBSA |
| Banks | NEDBANK |
| Banks | NEDBANK |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 12.90 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 15.25 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 15.50 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 14.83 | 0.00 | 436 003.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.50 | 1 002.00 | 21 057.00 |
| Annuity/Compound | Variable | Semi-annually | 7.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 7.00 | 0.00 | 2 317 863.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 436 003.00 |
| 21 057.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 2 317 863.00 |

Western Cape:Cape Winelands DM (DC2) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Sep

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

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 |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Western Cape:Cape Agulhas (WC033) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septem

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number | Term Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|-----------------------------|--------------|
| L | 7 | 3044/713/107 | 2016/06/30 | 2026/06/30 | 10.00 | Years |
| L | 12 | 88/396/437 | 2017/01/09 | 2027/06/30 | 10.00 | Years |
| L | 14 | 1951/000009/06 | 2018/06/30 | 2023/06/30 | 5.00 | Years |
| L | 15 | 1951/000009/06 | 2018/06/30 | 2028/06/30 | 10.00 | Years |
| L | 16 | 1951/000009/07 | 2019/06/30 | 2024/06/30 | 5.00 | Years |
| L | 17 | 1951/000009/08 | 2019/06/30 | 2029/06/30 | 10.00 | Years |
| L | 18 | 1951/000009/09 | 2019/06/30 | 2024/06/30 | 5.00 | Years |
| L | 19 | 655414 | 2021/06/29 | 2024/06/28 | 3.00 | Years |
| L | 20 | 655433 | 2021/06/29 | 2026/06/30 | 5.00 | Years |
| L | 21 | 655414 | 2021/06/29 | 2031/06/30 | 10.00 | Years |

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| | Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|----|--|--------------------------|--------------------------------------|
| 1 | 200 000.00 2016/05/31 | 0.00 | 0.00 LT - Long-Term Loans |
| 2 | 400 000.00 2016/05/31 | 0.00 | 0.00 LT - Long-Term Loans |
| 3 | 000 000.00 2018/04/26 | 0.00 | 0.00 LT - Long-Term Loans |
| 7 | 000 000.00 2018/04/26 | 0.00 | 0.00 LT - Long-Term Loans |
| 2 | 880 000.00 2019/06/16 | 0.00 | 0.00 LT - Long-Term Loans |
| 10 | 000 000.00 2019/06/16 | 0.00 | 0.00 LT - Long-Term Loans |
| 4 | 120 000.00 2019/06/16 | 0.00 | 0.00 LT - Long-Term Loans |
| 4 | 800 000.00 2020/06/15 | 0.00 | 0.00 LT - Long-Term Loans |
| 2 | 318 000.00 2020/06/15 | 0.00 | 0.00 LT - Long-Term Loans |
| 27 | 082 000.00 2020/06/15 | 0.00 | 0.00 LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Acquisition of Other Assets |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|--------|---------------|
| Banks | ABSA |
| Banks | ABSA |
| Banks | NEDBANK |
| Banks | Standard Bank |
| Banks | Standard Bank |
| Banks | Standard Bank |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Other | Fixed | Semi-annually | 10.60 | 0.00 | 758 043.00 |
| Other | Fixed | Semi-annually | 9.84 | 0.00 | 1 704 857.00 |
| Other | Fixed | Semi-annually | 9.64 | 0.00 | 1 200 000.00 |
| Other | Fixed | Semi-annually | 10.35 | 0.00 | 4 900 000.00 |
| Other | Fixed | Semi-annually | 10.35 | 0.00 | 1 728 000.00 |
| Other | Fixed | Semi-annually | 9.92 | 0.00 | 8 000 000.00 |
| Other | Fixed | Semi-annually | 9.30 | 0.00 | 2 472 000.00 |
| Other | Variable | Semi-annually | 6.14 | 0.00 | 4 800 000.00 |
| Other | Variable | Semi-annually | 6.32 | 0.00 | 2 318 000.00 |
| Other | Variable | Semi-annually | 5.94 | 0.00 | 27 082 000.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 758 043.00 |
| 0.00 | 0.00 | 1 704 857.00 |
| 0.00 | 0.00 | 1 200 000.00 |
| 0.00 | 0.00 | 4 900 000.00 |
| 0.00 | 0.00 | 1 728 000.00 |
| 0.00 | 0.00 | 8 000 000.00 |
| 0.00 | 0.00 | 2 472 000.00 |
| 0.00 | 0.00 | 4 800 000.00 |
| 0.00 | 0.00 | 2 318 000.00 |
| 0.00 | 0.00 | 27 082 000.00 |

Western Cape:Overstrand (WC032) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septembe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|------------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | 1021691 | 2007/07/01 | 2022/06/30 | 15.00 Years |
| L | 2 | 1039461 | 2011/03/30 | 2026/06/30 | 15.00 Years |
| L | 3 | 1039462 | 2011/06/30 | 2026/06/30 | 15.00 Years |
| L | 4 | 61007348 | 2016/05/30 | 2030/12/31 | 15.00 Years |
| L | 5 | 61007381 | 2017/02/28 | 2030/12/31 | 14.00 Years |
| L | 6 | SANLAM | 2012/04/20 | 2022/04/30 | 10.00 Years |
| L | 7 | 4073054262 | 2009/01/14 | 2024/01/14 | 15.00 Years |
| L | 8 | 4073923493 | 2009/04/20 | 2024/04/24 | 15.00 Years |
| L | 9 | 387230981 | 2009/10/01 | 2024/10/01 | 15.00 Years |
| L | 10 | 387230982 | 2013/05/24 | 2028/05/24 | 15.00 Years |
| L | 11 | 387230984 | 2014/03/31 | 2029/03/31 | 15.00 Years |
| L | 12 | 387230986 | 2015/02/24 | 2030/02/28 | 15.00 Years |
| L | 13 | 387230987 | 2015/02/24 | 2022/02/28 | 7.00 Years |
| L | 14 | 61007382 | 2018/02/28 | 2030/12/31 | 13.00 Years |
| L | 15 | 61007559 | 2019/06/28 | 2029/06/30 | 10.00 Years |
| L | 16 | 61007575 | 2020/06/24 | 2029/06/30 | 9.00 Years |
| L | 17 | 61007576 | 2021/03/31 | 2029/06/30 | 8.00 Years |

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 16 996 175.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 60 000 000.00 | 2010/09/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 100 000 000.00 | 2010/09/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 30 000 000.00 | 2016/01/22 | 0.00 | 0.00 | LT - Long-Term Loans |
| 30 000 000.00 | 2016/01/22 | 0.00 | 0.00 | LT - Long-Term Loans |
| 50 000 000.00 | 2012/03/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 40 000 000.00 | 2008/11/06 | 0.00 | 0.00 | LT - Long-Term Loans |
| 42 000 000.00 | 2008/11/06 | 0.00 | 0.00 | LT - Long-Term Loans |
| 70 000 000.00 | 2009/09/23 | 0.00 | 0.00 | LT - Long-Term Loans |
| 31 700 000.00 | 2013/04/24 | 0.00 | 0.00 | LT - Long-Term Loans |
| 39 900 000.00 | 2013/04/24 | 0.00 | 0.00 | LT - Long-Term Loans |
| 34 800 000.00 | 2013/04/24 | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 200 000.00 | 2013/04/24 | 0.00 | 0.00 | LT - Long-Term Loans |
| 30 000 000.00 | 2016/01/22 | 0.00 | 0.00 | LT - Long-Term Loans |
| 54 000 000.00 | 2019/05/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 54 000 000.00 | 2019/05/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 54 000 000.00 | 2019/05/29 | 0.00 | 0.00 | LT - Long-Term Loans |

| Source | Institution |
|------------------------------------|-------------|
| | □ . |
| Development Bank of SA | DBSA |
| Infrastructure Finance Corporation | INCA |
| Banks | ABSA |
| Development Bank of SA | DBSA |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.86 | 0.00 | 2 042 701.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 10.92 | 0.00 | 20 000 000.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 10.60 | 0.00 | 100 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.83 | 0.00 | 24 518 099.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.73 | 0.00 | 24 705 754.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.09 | 0.00 | 7 507 410.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.44 | 696 306.00 | 13 449 751.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.82 | 0.00 | 14 338 366.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.38 | 1 385 119.00 | 26 615 316.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.11 | 0.00 | 19 955 670.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.94 | 1 573 838.00 | 28 693 572.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.95 | 1 321 004.00 | 26 480 288.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.30 | 44 825.00 | 961 337.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.21 | 0.00 | 25 449 959.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.24 | 0.00 | 46 747 261.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.99 | 0.00 | 50 018 039.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.59 | 0.00 | 52 873 225.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | 2 042 701.00 |
| 0.00 | 0.00 | 20 000 000.00 |
| 0.00 | 0.00 | 100 000 000.00 |
| 0.00 | 0.00 | 24 518 099.00 |
| 0.00 | 0.00 | 24 705 754.00 |
| 0.00 | 0.00 | 7 507 410.00 |
| 1 971 643.00 | 0.00 | 11 478 108.00 |
| 0.00 | 0.00 | 14 338 366.00 |
| 3 246 928.00 | 0.00 | 23 368 388.00 |
| 0.00 | 0.00 | 19 955 670.00 |
| 1 163 777.00 | 0.00 | 27 529 795.00 |
| 940 403.00 | 0.00 | 25 539 885.00 |
| 469 595.00 | 0.00 | 491 742.00 |
| 0.00 | 0.00 | 25 449 959.00 |
| 0.00 | 0.00 | 46 747 261.00 |
| 0.00 | 0.00 | 50 018 039.00 |
| 0.00 | 0.00 | 52 873 225.00 |

Western Cape:Swellendam (WC034) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septemb

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------------------------------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 7 | AA506/1/4 | 2001/07/01 | 2021/06/30 | 20.00 Years |
| L | 8 | 13767/101 | 2002/01/01 | 2021/12/31 | 20.00 Years |
| L | 9 | 100057/1 | 2003/01/01 | 2017/12/31 | 15.00 Years |
| L | 10 | 100786/1 | 2004/04/01 | 2024/03/31 | 20.00 Years |
| L | 11 | 101822/1 | 2009/01/01 | 2025/12/31 | 17.00 Years |
| L | 12 | 102582/1 | 2007/07/01 | 2017/06/30 | 10.00 Years |
| L | 13 | 102893/1 | 2008/07/01 | 2028/06/30 | 20.00 Years |
| L | 14 | 103211/1 | 2010/10/01 | 2030/09/30 | 20.00 Years |
| L | 15 | 23127 | 2015/01/20 | 2025/01/20 | 10.00 Years |

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| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 0.00 | 0.00 | 0.00 |
| 583 368.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 1 999 956.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 1 444 729.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 5 001 767.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 4 910 970.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 5 138 864.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 4 479 959.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 20 018 334.00 | 0.00 | 0.00 LT - Long-Term Loans |
| 6 595 800.00 | 0.00 | 0.00 LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Combination |
| New Borrowing | None | Combination |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Combination |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 15.30 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 15.75 | 0.00 | 52 630.00 |
| Annuity/Compound | Variable | Semi-annually | 15.45 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.56 | 0.00 | 1 547 268.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.10 | 0.00 | 1 961 904.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.83 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.12 | 162 154.00 | 2 908 471.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.20 | 906 068.00 | 14 812 987.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.00 | 0.00 | 3 493 969.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 52 630.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1 547 268.00 |
| 0.00 | 0.00 | 1 961 904.00 |
| 0.00 | 0.00 | 0.00 |
| 117 121.00 | 0.00 | 2 791 350.00 |
| 432 554.00 | 0.00 | 14 380 433.00 |
| 510 927.00 | 70 740.00 | 3 053 782.00 |

Western Cape:Theewaterskloof (WC031) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Sept

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------------------------------|---------------|---------------------|---------------------------------------|
| L | 1 | 101487/1-5 | 2004/12/31 | 2024/12/31 | 20.00 Years |
| L | 2 | 102275/1-5 | 2008/02/26 | 2027/03/31 | 20.00 Years |
| L | 3 | 102807/1-3 | 2008/02/06 | 2028/06/30 | 20.00 Years |
| L | 4 | 103108/1-2 | 2008/06/11 | 2028/09/30 | 20.00 Years |
| L | 5 | 103313/1-4 | 2009/02/16 | 2029/03/31 | 20.00 Years |
| L | 6 | 103817/3 | 2010/10/29 | 2030/12/21 | 20.00 Years |
| L | 7 | 272400572/537632 | 2011/06/29 | 2026/06/30 | 15.00 Years |
| L | 8 | 000600694 | 2020/08/05 | 2024/12/31 | 4.00 Years |
| L | 9 | 000600703 | 2020/08/05 | 2030/06/28 | 10.00 Years |
| L | 10 | 000600712 | 2020/08/05 | 2035/06/29 | 15.00 Years |
| L | 11 | 40-7908-8994 | 2012/06/27 | 2027/06/27 | 15.00 Years |
| L | 12 | 387230963 | 2014/06/27 | 2024/06/27 | 10.00 Years |
| L | 13 | 3050777771 | 2019/06/30 | 2030/06/24 | 11.00 Years |
| L | 14 | 3050777789 | 2019/06/30 | 2030/06/26 | 11.00 Years |
| L | 15 | 3050777763 | 2019/06/30 | 2030/06/29 | 11.00 Years |
| L | 16 | 3052887574 | 2020/07/04 | 2027/06/30 | 7.00 Years |
| L | 17 | 05 / 78310356050 | 2019/06/30 | 2034/06/30 | 15.00 Years |

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 9 873 758.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 12 772 000.00 | 2005/05/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 12 946 000.00 | 2006/05/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 10 107 255.00 | 2007/05/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 33 177 960.00 | 2008/05/18 | 0.00 | 0.00 | LT - Long-Term Loans |
| 11 286 900.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 8 209 060.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 7 200 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 262 869.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 6 631 476.00 | 2011/05/05 | 0.00 | 0.00 | LT - Long-Term Loans |
| 11 785 121.00 | 2013/05/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 8 275 461.00 | 2013/05/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 500 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 3 288 700.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 3 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 631 579.00 | | 0.00 | 0.00 | LT - Long-Term Loans |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 9.46 | 0.00 | 6 000 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.29 | 467 602.00 | 10 022 970.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.47 | 0.00 | 5 071 582.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.38 | 352 209.00 | 6 173 050.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.85 | 804 789.00 | 16 270 137.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.06 | 0.00 | 8 176 551.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.22 | 0.00 | 4 421 359.00 |
| Annuity/Compound | Fixed | Semi-annually | 6.63 | 0.00 | 5 903 939.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.26 | 0.00 | 4 868 511.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.76 | 0.00 | 6 363 656.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.79 | 0.00 | 6 941 292.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.63 | 0.00 | 3 427 430.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.95 | 0.00 | 1 295 407.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.19 | 0.00 | 1 925 994.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.62 | 0.00 | 2 833 785.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.19 | 0.00 | 2 678 860.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.45 | 0.00 | 2 469 963.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 6 000 000.00 |
| 0.00 | 0.00 | 10 022 970.00 |
| 0.00 | 0.00 | 5 071 582.00 |
| 270 800.00 | 0.00 | 5 902 250.00 |
| 914 315.00 | 0.00 | 15 355 822.00 |
| 0.00 | 0.00 | 8 176 551.00 |
| 0.00 | 0.00 | 4 421 359.00 |
| 0.00 | 0.00 | 5 903 939.00 |
| 0.00 | 0.00 | 4 868 511.00 |
| 0.00 | 0.00 | 6 363 656.00 |
| 0.00 | 0.00 | 6 941 292.00 |
| 0.00 | 0.00 | 3 427 430.00 |
| 0.00 | 0.00 | 1 295 407.00 |
| 0.00 | 0.00 | 1 925 994.00 |
| 0.00 | 0.00 | 2 833 785.00 |
| 0.00 | 0.00 | 2 678 860.00 |
| 0.00 | 0.00 | 2 469 963.00 |

Western Cape:Overberg (DC3) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 202

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 1 | STANDARD BANK | 2018/10/01 | 2026/09/30 | 8.00 Years |

Figures Finalised as at 2021/10/29

| Principal Council Debt Raised Resolution at Inception Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|--------------------------|--------------------------------------|
| 0.00 | 0.00 | 0.00 |
| 28 392 514.00 | 0.00 | 0.00 LT - Long-Term Loans |

Raised for

Securities

Purpose

New Borrowing

None

Acquisition of Other Assets

Source

Institution

Banks

□ .

Standard Bank

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Monthly | 11.17 | 617 889.00 | 22 211 463.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 1 402 790.00 | 0.00 | 20 808 673.00 |

Western Cape:Bitou (WC047) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number | Term Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|-----------------------------|--------------|
| B | 0 | NO BONDS | | | 0.00 | Years |
| L | 1 | 11200/102 | 2000/01/01 | 2019/12/31 | 20.00 | Years |
| L | 2 | 13665/101 | 2001/01/01 | 2020/12/31 | 20.00 | Years |
| L | 3 | 100225/1 | 2003/01/01 | 2022/12/31 | 20.00 | Years |
| L | 4 | 102541/1 | 2007/07/01 | 2017/06/30 | 10.00 | Years |
| L | 5 | 103437/1 | 2009/06/30 | 2029/06/30 | 20.00 | Years |
| L | 6 | 103437/2 | 2009/06/30 | 2024/06/30 | 15.00 | Years |
| L | 7 | 103437/3 | 2009/06/30 | 2014/06/30 | 5.00 | Years |
| L | 8 | 85090666311 | 2006/01/04 | 2011/03/30 | 5.00 | Years |
| L | 9 | 537504 | 2010/06/30 | 2025/06/30 | 15.00 | Years |
| L | 10 | 282023631 | 2010/06/30 | 2020/06/30 | 10.00 | Years |
| L | 11 | 282023445 | 2010/06/30 | 2025/06/30 | 15.00 | Years |
| L | 12 | 62230530637 | 2010/06/17 | 2015/06/17 | 5.00 | Years |
| L | 13 | 282044426 | 2011/06/30 | 2021/06/30 | 10.00 | Years |
| L | 14 | 536658 | 2011/12/28 | 2021/12/31 | 10.00 | Years |
| L | 15 | 536894 | 2012/04/30 | 2021/12/31 | 10.00 | Years |
| L | 16 | 537648 | 2013/06/21 | 2023/06/30 | 10.00 | Years |
| L | 17 | 282022597 | 2013/06/21 | 2018/06/30 | 5.00 | Years |
| L | 18 | 536665 | 2014/06/20 | 2024/06/30 | 10.00 | Years |
| L | 19 | 082 602 573 | 2014/06/27 | 2019/06/30 | 5.00 | Years |
| L | 20 | 7831033912 | 2015/06/26 | 2025/06/30 | 10.00 | Years |
| L | 21 | ABSA 2015/2016 | 2016/04/26 | 2026/07/01 | 10.00 | Years |
| L | 22 | ABSA 2016/2017 | 2017/06/23 | 2027/06/30 | 10.00 | Years |
| L | 23 | NEDBANK 2017/2018 | 2018/06/29 | 2028/06/30 | 10.00 | Years |

Figures Finalised as at 2021/10/29

| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|-----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 7 400 000.00 | 1999/08/25 | 0.00 | 0.00 | LT - Long-Term Loans |
| 7 480 000.00 | 1999/11/24 | 0.00 | 0.00 | LT - Long-Term Loans |
| 15 656 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 15 000 000.00 | 2006/10/04 | 0.00 | 0.00 | LT - Long-Term Loans |
| 26 952 000.00 | 2008/10/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 800 000.00 | 2008/10/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 000 000.00 | 2008/10/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 481 625.00 | 2006/03/30 | 0.00 | 0.00 | LT - Financial Leases |
| 20 700 000.00 | 2010/05/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 900 000.00 | 2010/05/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 0.00 | 2010/05/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 3 400 000.00 | 2010/05/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 16 580 000.00 | 2011/05/10 | 0.00 | 0.00 | LT - Long-Term Loans |
| 15 000 000.00 | 2011/10/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 15 000 000.00 | 2011/10/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 12 200 000.00 | 2013/01/10 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 110 000.00 | 2013/01/10 | 0.00 | 0.00 | LT - Long-Term Loans |
| 12 000 000.00 | 2013/08/21 | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 400 000.00 | 2013/08/21 | 0.00 | 0.00 | LT - Long-Term Loans |
| 10 000 000.00 | 2014/11/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 20 000 000.00 | 2015/10/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 24 998 191.00 | 2017/02/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 30 873 552.00 | | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | Guarantees | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Combination |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Combination |
| New Borrowing | None | Acquisition of Other Assets |
| New Borrowing | None | Combination |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Other |
| New Borrowing | None | Combination |
| New Borrowing | None | Acquisition of Other Assets |
| New Borrowing | None | Acquisition of Other Assets |
| New Borrowing | None | Acquisition of Other Assets |
| New Borrowing | None | Combination |
| New Borrowing | None | Combination |

| Source | Institution |
|------------------------|---------------|
| | □ . |
| Development Bank of SA | DBSA |
| Banks | Other |
| Banks | Standard Bank |
| Banks | Standard Bank |
| Banks | Standard Bank |
| Banks | FNB |
| Banks | Standard Bank |
| Banks | NEDBANK |
| Banks | ABSA |
| Banks | ABSA |
| Banks | NEDBANK |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.95 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.24 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.86 | 0.00 | 1 236 000.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.78 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.16 | 0.00 | 17 663 655.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.24 | 0.00 | 971 764.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.83 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Monthly | 9.36 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.45 | 0.00 | 9 206 095.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.39 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.45 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.45 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.26 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.71 | 0.00 | 1 177 863.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.86 | 0.00 | 1 142 997.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.94 | 0.00 | 3 583 814.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.43 | 0.00 | 5 088 441.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.12 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Monthly | 11.81 | 159 078.00 | 5 434 523.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.36 | 0.00 | 12 545 191.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.04 | 0.00 | 17 822 873.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.54 | 0.00 | 24 670 938.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1 236 000.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 17 663 655.00 |
| 0.00 | 0.00 | 971 764.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 9 206 095.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1 177 863.00 |
| 0.00 | 0.00 | 1 142 997.00 |
| 0.00 | 0.00 | 3 583 814.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 5 088 441.00 |
| 0.00 | 0.00 | 0.00 |
| 268 743.00 | 0.00 | 5 165 780.00 |
| 0.00 | 0.00 | 12 545 191.00 |
| 0.00 | 0.00 | 17 822 873.00 |
| 0.00 | 0.00 | 24 670 938.00 |

Western Cape:George (WC044) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Number | Term Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|-----------------------------|--------------|
| L | 1 | 1061 | 2005/07/01 | 2015/06/30 | 10.00 | Years |
| L | 2 | 1062 | 2005/07/01 | 2025/06/30 | 20.00 | Years |
| L | 3 | 1063 | 2006/07/01 | 2016/06/30 | 10.00 | Years |
| L | 4 | 1064 | 2006/07/01 | 2016/06/30 | 10.00 | Years |
| L | 5 | 1065 | 2006/07/01 | 2026/06/30 | 20.00 | Years |
| L | 6 | 1066 | 2007/07/01 | 2027/06/30 | 20.00 | Years |
| L | 7 | 1067 | 2007/07/01 | 2017/06/30 | 10.00 | Years |
| L | 8 | 1068 | 2008/07/01 | 2018/06/30 | 10.00 | Years |
| L | 9 | 1069 | 2008/07/01 | 2028/06/30 | 20.00 | Years |
| L | 10 | 1070 | 2009/07/01 | 2029/06/30 | 20.00 | Years |
| L | 11 | 1071 | 2009/07/01 | 2024/06/30 | 15.00 | Years |
| L | 12 | 1072 | 2009/07/01 | 2019/06/30 | 10.00 | Years |
| L | 13 | 1073 | 2009/07/01 | 2019/06/30 | 10.00 | Years |
| L | 14 | 1074 | 2010/01/01 | 2029/12/31 | 20.00 | Years |
| L | 15 | 1075 | 2010/01/01 | 2024/12/31 | 15.00 | Years |
| L | 16 | 1076 | 2010/01/01 | 2019/12/31 | 10.00 | Years |
| L | 17 | 1077 | 2010/01/01 | 2019/12/31 | 10.00 | Years |
| L | 18 | 1078 | 2011/01/01 | 2025/12/31 | 15.00 | Years |
| L | 19 | 8169/103 | 1995/04/01 | 2015/03/31 | 20.00 | Years |
| L | 20 | 13514/101 | 2000/07/01 | 2020/06/30 | 20.00 | Years |
| L | 21 | 1080 | 2014/05/28 | 2019/05/01 | 5.00 | Years |
| L | 22 | 1081 | 2014/05/28 | 2019/05/01 | 5.00 | Years |
| L | 23 | 1082 | 2014/05/28 | 2019/05/01 | 5.00 | Years |
| L | 24 | 1083 | 2014/05/28 | 2019/05/01 | 5.00 | Years |
| L | 25 | 1084 | 2014/05/28 | 2019/05/01 | 5.00 | Years |
| L | 26 | 1085 | 2014/06/18 | 2019/06/01 | 5.00 | Years |
| L | 27 | 1086 | 2014/06/18 | 2019/06/01 | 5.00 | Years |
| L | 28 | 1087 | 2014/06/18 | 2019/06/01 | 5.00 | Years |
| L | 29 | 1088 | 2014/06/18 | 2019/06/01 | 5.00 | Years |
| L | 30 | 1089 | 2014/06/18 | 2019/06/01 | 5.00 | Years |
| L | 31 | 1090 | 2014/06/18 | 2019/06/01 | 5.00 | Years |
| L | 32 | 1091 | 2014/06/18 | 2019/06/01 | 5.00 | Years |
| L | 33 | 1092 | 2014/06/18 | 2019/06/01 | 5.00 | Years |
| L | 34 | 1093 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 35 | 1094 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 36 | 1095 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 37 | 1096 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 38 | 1097 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 39 | 1098 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 40 | 1099 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 41 | 1100 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 42 | 1101 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 43 | 1102 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 44 | 1103 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 45 | 1104 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 46 | 1105 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 47 | 1106 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 48 | 1107 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 49 | 1108 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 50 | 1109 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 51 | 1110 | 2014/07/11 | 2019/06/30 | 5.00 | Years |
| L | 52 | 1111 | 2015/06/24 | 2020/06/24 | 5.00 | Years |
| L | 53 | 1112 | 2015/06/24 | 2020/06/24 | 5.00 | Years |

| | | | | |
|---|---------|------------|------------|-------------|
| L | 54 1113 | 2015/06/24 | 2020/06/24 | 5.00 Years |
| L | 55 1114 | 2015/06/24 | 2020/06/24 | 5.00 Years |
| L | 56 1115 | 2015/06/24 | 2020/06/24 | 5.00 Years |
| L | 57 1116 | 2015/06/24 | 2020/06/24 | 5.00 Years |
| L | 58 1117 | 2015/06/24 | 2020/06/24 | 5.00 Years |
| L | 59 1118 | 2015/06/24 | 2020/06/24 | 5.00 Years |
| L | 60 1119 | 2015/06/24 | 2020/06/24 | 5.00 Years |
| L | 61 1120 | 2015/06/24 | 2020/06/24 | 5.00 Years |
| L | 62 1121 | 2015/06/24 | 2020/06/24 | 5.00 Years |
| L | 63 1122 | 2015/09/18 | 2020/09/18 | 5.00 Years |
| L | 64 1123 | 2015/09/18 | 2020/09/18 | 5.00 Years |
| L | 65 1124 | 2015/09/18 | 2020/09/18 | 5.00 Years |
| L | 66 1125 | 2015/09/18 | 2020/09/18 | 5.00 Years |
| L | 67 1126 | 2015/09/18 | 2020/09/18 | 5.00 Years |
| L | 68 1127 | 2015/09/18 | 2020/09/18 | 5.00 Years |
| L | 69 1128 | 2015/09/18 | 2020/09/18 | 5.00 Years |
| L | 70 1129 | 2015/09/18 | 2020/09/18 | 5.00 Years |
| L | 71 1130 | 2015/09/18 | 2020/09/18 | 5.00 Years |
| L | 72 1131 | 2015/09/18 | 2020/09/18 | 5.00 Years |
| L | 73 1132 | 2015/09/18 | 2020/09/18 | 5.00 Years |
| L | 74 1133 | 2015/09/18 | 2020/09/18 | 5.00 Years |
| L | 75 1134 | 2015/09/18 | 2020/09/18 | 5.00 Years |
| L | 76 1135 | 2015/09/18 | 2020/09/18 | 5.00 Years |
| L | 77 1136 | 2015/10/14 | 2020/10/10 | 5.00 Years |
| L | 78 1137 | 2015/10/14 | 2020/10/14 | 5.00 Years |
| L | 79 1138 | 2016/01/05 | 2021/01/05 | 5.00 Years |
| L | 80 1139 | 2016/11/25 | 2021/11/25 | 5.00 Years |
| L | 81 1140 | 2018/06/28 | 2023/06/28 | 5.00 Years |
| L | 82 1141 | 2018/06/28 | 2023/06/28 | 5.00 Years |
| L | 83 1142 | 2018/06/27 | 2023/06/27 | 5.00 Years |
| L | 84 1143 | 2018/06/28 | 2023/06/28 | 5.00 Years |
| L | 85 1144 | 2018/03/27 | 2023/03/28 | 5.00 Years |
| L | 86 1145 | 2018/03/27 | 2023/03/28 | 5.00 Years |
| L | 87 1146 | 2019/06/30 | 2024/06/30 | 5.00 Years |
| L | 88 1147 | 2019/06/30 | 2029/06/30 | 10.00 Years |

Figures Finalised as at 2021/10/29

| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|------------------------|
| 24 200 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 35 800 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 18 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 18 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 46 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 45 700 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 47 400 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 38 540 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 54 182 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 39 743 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 20 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 34 700 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 13 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 81 300 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 15 450 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 23 450 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 65 000 000.00 | 2010/11/25 | 0.00 | 0.00 | LT - Instalment Credit |
| 7 551 233.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 241 233.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 291 753.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 291 753.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 291 753.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 291 753.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 753 424.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 161 013.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 279 004.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 239 008.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 166 291.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 234 526.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 113 070.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 101 800.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 229 702.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 429 276.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 255 851.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 30 702.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 30 702.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 43 860.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 298 872.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 661 670.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 28 175.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 298 872.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 153 094.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 28 175.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 201 838.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 1 352 518.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 1 365 470.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 1 365 470.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 201 838.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 201 838.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 201 838.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 238 435.00 | | 0.00 | 0.00 | LT - Instalment Credit |
| 152 160.00 | | 0.00 | 0.00 | LT - Instalment Credit |

| | | |
|---------------|------|-----------------------------|
| 747 237.00 | 0.00 | 0.00 LT - Instalment Credit |
| 307 000.00 | 0.00 | 0.00 LT - Instalment Credit |
| 177 760.00 | 0.00 | 0.00 LT - Instalment Credit |
| 219 458.00 | 0.00 | 0.00 LT - Instalment Credit |
| 307 000.00 | 0.00 | 0.00 LT - Instalment Credit |
| 177 760.00 | 0.00 | 0.00 LT - Instalment Credit |
| 177 760.00 | 0.00 | 0.00 LT - Instalment Credit |
| 747 237.00 | 0.00 | 0.00 LT - Instalment Credit |
| 985 678.00 | 0.00 | 0.00 LT - Instalment Credit |
| 139 547.00 | 0.00 | 0.00 LT - Instalment Credit |
| 142 965.00 | 0.00 | 0.00 LT - Instalment Credit |
| 254 270.00 | 0.00 | 0.00 LT - Instalment Credit |
| 259 265.00 | 0.00 | 0.00 LT - Instalment Credit |
| 259 265.00 | 0.00 | 0.00 LT - Instalment Credit |
| 168 228.00 | 0.00 | 0.00 LT - Instalment Credit |
| 259 519.00 | 0.00 | 0.00 LT - Instalment Credit |
| 259 519.00 | 0.00 | 0.00 LT - Instalment Credit |
| 354 334.00 | 0.00 | 0.00 LT - Instalment Credit |
| 1 318 540.00 | 0.00 | 0.00 LT - Instalment Credit |
| 39 750.00 | 0.00 | 0.00 LT - Instalment Credit |
| 39 750.00 | 0.00 | 0.00 LT - Instalment Credit |
| 783 973.00 | 0.00 | 0.00 LT - Instalment Credit |
| 783 973.00 | 0.00 | 0.00 LT - Instalment Credit |
| 168 228.00 | 0.00 | 0.00 LT - Instalment Credit |
| 132 696.00 | 0.00 | 0.00 LT - Instalment Credit |
| 21 970 000.00 | 0.00 | 0.00 LT - Instalment Credit |
| 991 053.00 | 0.00 | 0.00 LT - Instalment Credit |
| 387 000.00 | 0.00 | 0.00 LT - Instalment Credit |
| 387 000.00 | 0.00 | 0.00 LT - Instalment Credit |
| 224 580.00 | 0.00 | 0.00 LT - Instalment Credit |
| 19 900 000.00 | 0.00 | 0.00 LT - Instalment Credit |
| 81 034.00 | 0.00 | 0.00 LT - Instalment Credit |
| 81 034.00 | 0.00 | 0.00 LT - Instalment Credit |
| 16 380 000.00 | 0.00 | 0.00 LT - Instalment Credit |
| 53 485 389.00 | 0.00 | 0.00 LT - Long-Term Loans |

| | | | | | |
|------------------|-------|---------------|-------|------|---------------|
| Annuity/Compound | Fixed | Semi-annually | 9.13 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.13 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.13 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.76 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.13 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.13 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.13 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.13 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.76 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.92 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.92 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.92 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.92 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.92 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.92 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.92 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.92 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.92 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.92 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.92 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.92 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.92 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 8.92 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.13 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.13 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.96 | 0.00 | 1 794 224.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.21 | 0.00 | 123 832.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.77 | 0.00 | 137 246.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.77 | 0.00 | 137 246.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.77 | 0.00 | 102 925.00 |
| Annuity/Compound | Fixed | Semi-annually | 7.78 | 0.00 | 9 104 582.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.77 | 0.00 | 27 848.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.77 | 0.00 | 27 848.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.38 | 0.00 | 10 578 678.00 |
| Annuity/Compound | Fixed | Semi-annually | 9.82 | 0.00 | 47 215 455.00 |

Western Cape:Hessequa (WC042) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|-----------------------------------|---------------|---------------------|---------------------------------------|
| L | 1 | WC103465 | 2009/06/30 | 2019/06/30 | 10.00 Years |
| L | 2 | FNB445833 | 2010/06/30 | 2020/06/30 | 10.00 Years |
| L | 3 | WC12007420 | 2011/06/30 | 2021/06/30 | 10.00 Years |
| L | 4 | 578310306110002 | 2012/07/18 | 2022/06/30 | 10.00 Years |
| L | 5 | WC12007748 | 2013/06/30 | 2023/06/30 | 10.00 Years |
| L | 6 | WC12007830 | 2014/09/16 | 2024/06/30 | 10.00 Years |
| L | 7 | Standard Bank | 2016/06/30 | 2026/06/30 | 10.00 Years |
| L | 8 | ABSA Bank | 2016/06/28 | 2026/06/30 | 10.00 Years |
| L | 9 | WC61007562 | 2019/06/28 | 2029/06/30 | 10.00 Years |
| L | 10 | 000606256 | 2020/09/14 | 2030/06/28 | 10.00 Years |
| L | 11 | 654745 | 2021/06/25 | 2031/06/30 | 10.00 Years |

Figures Finalised as at 2021/10/29

2021

| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 9 478 000.00 | 2009/02/24 | 0.00 | 0.00 | LT - Long-Term Loans |
| 14 807 788.00 | 2010/02/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 22 023 014.00 | 2011/06/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 24 600 000.00 | 2012/06/22 | 0.00 | 0.00 | LT - Long-Term Loans |
| 16 250 000.00 | 2013/05/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 24 781 200.00 | 2013/07/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 43 000 000.00 | 2016/06/24 | 0.00 | 0.00 | LT - Long-Term Loans |
| 20 000 000.00 | 2017/06/20 | 0.00 | 0.00 | LT - Long-Term Loans |
| 30 000 000.00 | 2019/05/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 30 000 000.00 | 2020/07/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 60 000 000.00 | 2021/05/27 | 0.00 | 0.00 | LT - Long-Term Loans |

| Source | Institution |
|------------------------|---------------|
| Development Bank of SA | DBSA |
| Banks | FNB |
| Development Bank of SA | DBSA |
| Banks | NEDBANK |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Banks | Standard Bank |
| Banks | ABSA |
| Development Bank of SA | DBSA |
| Banks | Standard Bank |
| Banks | Standard Bank |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Bullet/Straight Line | Fixed | Semi-annually | 11.56 | 0.00 | 0.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 11.40 | 0.00 | 0.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 10.50 | 0.00 | 0.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 9.01 | 0.00 | 3 701 752.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 8.90 | 0.00 | 4 468 469.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 9.98 | 0.00 | 10 188 211.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 11.26 | 0.00 | 27 253 314.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 9.91 | 0.00 | 14 099 994.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 9.20 | 0.00 | 25 959 227.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 7.78 | 0.00 | 27 486 838.00 |
| Bullet/Straight Line | Fixed | Semi-annually | 8.85 | 0.00 | 60 000 000.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 3 701 752.00 |
| 0.00 | 0.00 | 4 468 469.00 |
| 0.00 | 0.00 | 10 188 211.00 |
| 0.00 | 0.00 | 27 253 314.00 |
| 0.00 | 0.00 | 14 099 994.00 |
| 0.00 | 0.00 | 25 959 227.00 |
| 0.00 | 0.00 | 27 486 838.00 |
| 0.00 | 0.00 | 60 000 000.00 |

Western Cape:Kannaland (WC041) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 1 25885 | 2008/04/30 | 2023/04/30 | 15.00 Years |

Figures Finalised as at 2021/10/29

r 2021

| Principal Council Debt Raised at Inception | Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees | Type |
|---|--------------------|--------------------------|---------------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 11 587 527.00 | | 0.00 | 11 587 527.00 | LT - Long-Term Loans |

Raised for

Securities

Purpose

Consolidation of Existing Borrowing

Other Securities

Combination

Source

Institution

Development Bank of SA

□ .
DBSA

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Monthly | 12.52 | 47 530.00 | 863 553.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 154 340.00 | 0.00 | 709 213.00 |

Western Cape:Knysna (WC048) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 20

| Loan Bond | Loan/Bond Instrument No | Muni Loan Ref No/ Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|-------------------------------|-----------------------------------|---------------|---------------------|---------------------------------------|
| L | 23 | 13770/101 | 2001/07/01 | 2021/06/30 | 20.00 Years |
| L | 24 | 13963/101 | 2002/07/01 | 2022/06/30 | 20.00 Years |
| L | 26 | 100253/1 &2 | 2003/07/01 | 2023/06/30 | 20.00 Years |
| L | 27 | 100939/1 | 2004/07/01 | 2024/06/30 | 20.00 Years |
| L | 33 | 101431/1 | 2006/01/01 | 2025/12/31 | 20.00 Years |
| L | 34 | 101431/2 | 2006/01/01 | 2020/12/31 | 15.00 Years |
| L | 38 | 102328/1 | 2006/06/30 | 2026/06/30 | 20.00 Years |
| L | 39 | 102328/2 | 2006/06/30 | 2021/06/30 | 15.00 Years |
| L | 41 | KNY-00-0003 | 2007/02/15 | 2027/02/15 | 20.00 Years |
| L | 44 | 40-7175-4052 | 2008/06/03 | 2028/06/03 | 20.00 Years |
| L | 45 | 40-7375-1179 | 2008/08/04 | 2028/09/30 | 20.00 Years |
| L | 46 | 40-7258-9024 | 2008/10/01 | 2028/10/01 | 20.00 Years |
| L | 49 | 40-7428-8969 | 2009/06/30 | 2029/06/30 | 20.00 Years |
| L | 50 | NEDBANK | 2010/06/30 | 2020/06/30 | 10.00 Years |
| L | 51 | STANDARD BANK | 2010/09/30 | 2020/09/30 | 10.00 Years |
| L | 52 | 61006807 | 2011/06/29 | 2021/06/30 | 10.00 Years |
| L | 53 | 61006832 | 2011/11/30 | 2026/12/31 | 15.00 Years |
| L | 54 | NEDBANK | 2014/07/31 | 2024/07/31 | 10.00 Years |
| L | 55 | NEDBANK | 2014/07/31 | 2029/07/31 | 15.00 Years |
| L | 56 | ABSA | 2017/01/31 | 2022/01/31 | 5.00 Years |
| L | 57 | ABSA | 2017/01/31 | 2027/01/29 | 10.00 Years |
| L | 58 | STANDARD BANK | 2017/06/29 | 2021/12/29 | 5.00 Years |
| L | 59 | STANDARD BANK | 2017/06/29 | 2026/12/29 | 10.00 Years |
| L | 60 | STANDARD BANK | 2017/06/29 | 2031/12/29 | 15.00 Years |
| L | 61 | NEDBANK | 2018/06/29 | 2023/06/30 | 5.00 Years |
| L | 62 | NEDBANK | 2018/06/29 | 2028/06/30 | 10.00 Years |
| L | 63 | STANDARD BANK | 2019/06/28 | 2024/06/29 | 5.00 Years |
| L | 64 | 61007564 | 2019/06/26 | 2029/06/29 | 10.00 Years |
| L | 65 | 61007646 | 2020/06/29 | 2025/06/30 | 5.00 Years |
| L | 66 | 61007647 | 2020/06/29 | 2030/06/30 | 10.00 Years |
| L | 67 | NEDBANK | 2021/02/09 | 2030/12/31 | 10.00 Years |
| L | 68 | NEDBANK | 2021/02/09 | 2025/12/31 | 5.00 Years |

Figures Finalised as at 2021/10/29

| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 11 339 800.00 | 1998/04/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 077 667.00 | 1999/12/07 | 0.00 | 0.00 | LT - Long-Term Loans |
| 8 864 400.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 8 594 807.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 9 380 257.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 500 330.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 386 431.00 | 1981/03/10 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 741 830.00 | 1983/08/24 | 0.00 | 0.00 | LT - Long-Term Loans |
| 18 607 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 15 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 7 000 000.00 | 1998/04/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 7 010 000.00 | 1998/04/28 | 0.00 | 0.00 | LT - Long-Term Loans |
| 19 579 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 14 960 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 10 000 000.00 | | 0.00 | 0.00 | LT - Long-Term Loans |
| 8 000 000.00 | 2011/04/20 | 0.00 | 0.00 | LT - Long-Term Loans |
| 8 245 000.00 | 2011/04/20 | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 050 000.00 | 2014/06/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 12 107 000.00 | 2014/06/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 790 473.00 | 2016/06/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 10 090 936.00 | 2016/06/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 020 000.00 | 2017/05/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 8 760 950.00 | 2017/05/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 14 392 000.00 | 2017/05/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 000 000.00 | 2018/06/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 20 424 087.00 | 2018/06/29 | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 800 000.00 | 2019/06/21 | 0.00 | 0.00 | LT - Long-Term Loans |
| 57 438 000.00 | 2019/06/21 | 0.00 | 0.00 | LT - Long-Term Loans |
| 6 326 667.00 | 2020/04/23 | 0.00 | 0.00 | LT - Long-Term Loans |
| 65 040 391.00 | 2020/04/23 | 0.00 | 0.00 | LT - Long-Term Loans |
| 63 499 225.00 | 2020/12/03 | 0.00 | 0.00 | LT - Long-Term Loans |
| 831 014.00 | 2020/12/03 | 0.00 | 0.00 | LT - Long-Term Loans |

| Raised for | Securities | Purpose |
|---------------|------------|-----------------------------|
| New Borrowing | None | Combination |
| New Borrowing | Guarantees | Combination |
| New Borrowing | Guarantees | Combination |
| New Borrowing | None | Combination |
| New Borrowing | None | Combination |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Acquisition of Other Assets |
| New Borrowing | None | Acquisition of Other Assets |
| New Borrowing | None | Acquisition of Other Assets |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Combination |
| New Borrowing | None | Combination |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Combination |
| New Borrowing | None | Combination |
| New Borrowing | None | Combination |
| New Borrowing | None | Provision of Infrastructure |
| New Borrowing | None | Provision of Infrastructure |

| Source | Institution |
|------------------------------------|---------------|
| Development Bank of SA | DBSA |
| Infrastructure Finance Corporation | INCA |
| Banks | ABSA |
| Banks | NEDBANK |
| Banks | Standard Bank |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Banks | NEDBANK |
| Banks | NEDBANK |
| Banks | ABSA |
| Banks | ABSA |
| Banks | Standard Bank |
| Banks | Standard Bank |
| Banks | Standard Bank |
| Banks | NEDBANK |
| Banks | NEDBANK |
| Banks | Standard Bank |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Development Bank of SA | DBSA |
| Banks | NEDBANK |
| Banks | NEDBANK |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Variable | Semi-annually | 8.88 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 9.24 | 0.00 | 267 245.00 |
| Annuity/Compound | Variable | Semi-annually | 9.32 | 0.00 | 726 186.00 |
| Annuity/Compound | Variable | Semi-annually | 8.88 | 0.00 | 1 357 076.00 |
| Annuity/Compound | Variable | Semi-annually | 7.97 | 0.00 | 2 221 638.00 |
| Annuity/Compound | Variable | Semi-annually | 7.97 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 8.82 | 0.00 | 1 679 640.00 |
| Annuity/Compound | Variable | Semi-annually | 8.96 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 8.55 | 246 044.00 | 9 885 907.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.98 | 0.00 | 9 324 412.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.24 | 231 529.00 | 4 221 995.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.65 | 257 119.00 | 4 527 997.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.04 | 0.00 | 12 396 153.00 |
| Annuity/Compound | Variable | Semi-annually | 10.07 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.26 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 8.54 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 8.73 | 0.00 | 3 886 225.00 |
| Annuity/Compound | Variable | Semi-annually | 10.53 | 48 119.00 | 954 525.00 |
| Annuity/Compound | Variable | Semi-annually | 10.11 | 471 062.00 | 8 971 628.00 |
| Annuity/Compound | Variable | Semi-annually | 9.97 | 20 572.00 | 413 815.00 |
| Annuity/Compound | Variable | Semi-annually | 10.33 | 356 124.00 | 6 913 889.00 |
| Annuity/Compound | Variable | Semi-annually | 10.73 | 0.00 | 404 000.00 |
| Annuity/Compound | Variable | Semi-annually | 11.02 | 0.00 | 5 237 118.00 |
| Annuity/Compound | Variable | Semi-annually | 11.30 | 0.00 | 10 554 136.00 |
| Annuity/Compound | Variable | Semi-annually | 8.93 | 0.00 | 2 000 000.00 |
| Annuity/Compound | Variable | Semi-annually | 10.01 | 0.00 | 14 296 863.00 |
| Annuity/Compound | Variable | Semi-annually | 9.20 | 0.00 | 1 680 000.00 |
| Annuity/Compound | Variable | Semi-annually | 9.32 | 0.00 | 49 751 690.00 |
| Annuity/Compound | Variable | Semi-annually | 7.85 | 0.00 | 5 243 178.00 |
| Annuity/Compound | Variable | Semi-annually | 8.20 | 0.00 | 60 593 772.00 |
| Annuity/Compound | Variable | Semi-annually | 6.20 | 0.00 | 60 324 264.00 |
| Annuity/Compound | Variable | Semi-annually | 5.90 | 0.00 | 7 479 126.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 267 245.00 |
| 0.00 | 0.00 | 726 186.00 |
| 0.00 | 0.00 | 1 357 076.00 |
| 0.00 | 0.00 | 2 221 638.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1 679 640.00 |
| 0.00 | 0.00 | 0.00 |
| 619 236.00 | 0.00 | 9 266 671.00 |
| 0.00 | 0.00 | 9 324 412.00 |
| 195 444.00 | 0.00 | 4 026 551.00 |
| 193 275.00 | 0.00 | 4 334 722.00 |
| 0.00 | 0.00 | 12 396 153.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 3 886 225.00 |
| 117 206.00 | 0.00 | 837 319.00 |
| 340 858.00 | 0.00 | 8 630 770.00 |
| 201 974.00 | 0.00 | 211 841.00 |
| 431 459.00 | 0.00 | 6 482 430.00 |
| 0.00 | 0.00 | 404 000.00 |
| 0.00 | 0.00 | 5 237 118.00 |
| 0.00 | 0.00 | 10 554 136.00 |
| 0.00 | 0.00 | 2 000 000.00 |
| 0.00 | 0.00 | 14 296 863.00 |
| 0.00 | 0.00 | 1 680 000.00 |
| 0.00 | 0.00 | 49 751 690.00 |
| 0.00 | 0.00 | 5 243 178.00 |
| 0.00 | 0.00 | 60 593 772.00 |
| 0.00 | 0.00 | 60 324 264.00 |
| 0.00 | 0.00 | 7 479 126.00 |

Western Cape:Mossel Bay (WC043) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|---|---------------------|---------------|---------------------|---------------------------------------|
| L | 1 | 1/2012/02 | 2012/02/28 | 2027/06/30 | 15.00 Years |
| L | 2 | 387231321 | 2016/06/30 | 2026/07/01 | 10.00 Years |
| L | 3 | 387231322 | 2017/06/30 | 2027/07/01 | 10.00 Years |
| L | 4 | 057831035273/000001 | 2018/06/29 | 2028/07/01 | 10.00 Years |
| L | 5 | 9005026-61007558 | 2019/07/02 | 2029/07/01 | 10.00 Years |
| L | 6 | 9005026-61007567 | 2019/07/02 | 2029/07/01 | 10.00 Years |
| L | 7 | 9005026-61007568 | 2019/07/02 | 2029/07/01 | 10.00 Years |
| L | 8 | 9005026-61007569 | 2019/07/02 | 2029/07/01 | 10.00 Years |
| L | 9 | 057831035273/000002 | 2020/06/30 | 2025/06/30 | 5.00 Years |
| L | 10 | 009733922/1 | 2020/08/25 | 2030/08/25 | 10.00 Years |
| L | 11 | 009733922/2 | 2020/08/25 | 2030/08/25 | 10.00 Years |
| L | 12 | 057831035273/000003 | 2021/06/30 | 2031/06/30 | 10.00 Years |
| L | 13 | 057831035273/000004 | 2021/06/30 | 2031/06/30 | 10.00 Years |
| L | 14 | 057831035273/000005 | 2021/06/30 | 2031/06/30 | 10.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 30 000 000.00 | 2011/08/25 | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 800 000.00 | 2016/03/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 6 500 000.00 | 2017/05/31 | 0.00 | 0.00 | LT - Long-Term Loans |
| 5 600 000.00 | 2018/04/26 | 0.00 | 0.00 | LT - Long-Term Loans |
| 10 000 000.00 | 2019/05/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 35 000 000.00 | 2019/05/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 12 000 000.00 | 2019/05/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 7 800 000.00 | 2019/05/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 200 000.00 | 2019/05/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 10 599 500.00 | 2020/08/12 | 0.00 | 0.00 | LT - Long-Term Loans |
| 17 800 000.00 | 2020/08/12 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 350 000.00 | 2021/05/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 13 680 000.00 | 2021/05/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 18 000 000.00 | 2021/05/27 | 0.00 | 0.00 | LT - Long-Term Loans |

| Source | Institution |
|------------------------|---------------|
| Development Bank of SA | DBSA |
| Banks | ABSA |
| Banks | ABSA |
| Banks | NEDBANK |
| Development Bank of SA | DBSA |
| Banks | NEDBANK |
| Banks | Standard Bank |
| Banks | Standard Bank |
| Banks | NEDBANK |
| Banks | NEDBANK |
| Banks | NEDBANK |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Bullet/Straight Line | Variable | Semi-annually | 10.55 | 0.00 | 12 000 000.00 |
| Annuity/Compound | Variable | Semi-annually | 9.00 | 0.00 | 2 890 791.00 |
| Annuity/Compound | Variable | Semi-annually | 9.50 | 0.00 | 4 542 308.00 |
| Annuity/Compound | Variable | Semi-annually | 9.10 | 0.00 | 4 349 552.00 |
| Bullet/Straight Line | Variable | Semi-annually | 9.47 | 0.00 | 8 004 350.00 |
| Bullet/Straight Line | Variable | Semi-annually | 9.47 | 0.00 | 31 111 112.00 |
| Bullet/Straight Line | Variable | Semi-annually | 9.47 | 0.00 | 10 666 666.00 |
| Bullet/Straight Line | Variable | Semi-annually | 9.47 | 0.00 | 6 933 334.00 |
| Annuity/Compound | Variable | Semi-annually | 7.36 | 0.00 | 1 809 103.00 |
| Annuity/Compound | Variable | Semi-annually | 7.03 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 7.03 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 5.54 | 0.00 | 1 350 000.00 |
| Annuity/Compound | Variable | Semi-annually | 5.54 | 0.00 | 13 680 000.00 |
| Annuity/Compound | Variable | Semi-annually | 5.54 | 0.00 | 18 000 000.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 12 000 000.00 |
| 0.00 | 0.00 | 2 890 791.00 |
| 0.00 | 0.00 | 4 542 308.00 |
| 0.00 | 0.00 | 4 349 552.00 |
| 0.00 | 0.00 | 8 004 350.00 |
| 0.00 | 0.00 | 31 111 112.00 |
| 0.00 | 0.00 | 10 666 666.00 |
| 0.00 | 0.00 | 6 933 334.00 |
| 0.00 | 0.00 | 1 809 103.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1 350 000.00 |
| 0.00 | 0.00 | 13 680 000.00 |
| 0.00 | 0.00 | 18 000 000.00 |

Western Cape:Oudtshoorn (WC045) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|---------------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 5 | 101096/1 | 2004/10/01 | 2024/09/30 | 20.00 Years |
| L | 8 | 101647/1 | 2006/01/01 | 2025/12/31 | 20.00 Years |
| L | 11 | 102003/1 | 2006/01/01 | 2025/12/31 | 20.00 Years |
| L | 12 | 102292/1 | 2006/07/01 | 2026/06/30 | 20.00 Years |
| L | 14 | 13774 | 2001/07/01 | 2021/06/30 | 20.00 Years |
| L | 15 | 102617/1 | 2007/07/01 | 2027/06/30 | 20.00 Years |
| L | 17 | FNB | 2010/02/01 | 2020/12/31 | 11.00 Years |
| L | 18 | 330071688 SB | 2011/06/08 | 2021/06/30 | 10.00 Years |
| L | 20 | 061134732 SB | 2013/02/25 | 2022/12/31 | 10.00 Years |
| L | 21 | SB - 302786511 | 2013/06/21 | 2023/06/20 | 10.00 Years |
| L | 22 | SB-009733922 | 2020/06/26 | 2029/12/31 | 10.00 Years |
| L | 23 | 654722-SB | 2021/06/30 | 2031/06/30 | 10.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 0.00 | | 0.00 | 0.00 | |
| 9 330 000.00 | 2006/01/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 500 000.00 | 2006/01/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 11 000 000.00 | 2001/07/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 6 570 000.00 | 2007/07/01 | 0.00 | 0.00 | LT - Long-Term Loans |
| 3 300 000.00 | 1998/04/30 | 0.00 | 0.00 | LT - Long-Term Loans |
| 8 620 000.00 | 1998/06/07 | 0.00 | 0.00 | LT - Long-Term Loans |
| 10 000 000.00 | 2010/11/03 | 0.00 | 0.00 | LT - Long-Term Loans |
| 21 575 193.00 | 2010/11/04 | 0.00 | 0.00 | LT - Long-Term Loans |
| 7 568 558.00 | 2010/11/05 | 0.00 | 0.00 | LT - Long-Term Loans |
| 27 176 272.00 | 2019/12/18 | 0.00 | 0.00 | LT - Long-Term Loans |
| 18 000 000.00 | 2019/12/18 | 0.00 | 0.00 | LT - Long-Term Loans |
| 16 500 000.00 | 2020/10/28 | 0.00 | 0.00 | LT - Long-Term Loans |

| Source | Institution |
|------------------------|---------------|
| | □ . |
| Development Bank of SA | DBSA |
| Banks | FNB |
| Banks | Standard Bank |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.41 | 0.00 | 2 794 940.00 |
| Annuity/Compound | Variable | Semi-annually | 10.81 | 0.00 | 1 065 790.00 |
| Annuity/Compound | Variable | Semi-annually | 10.59 | 0.00 | 2 605 263.00 |
| Annuity/Compound | Variable | Semi-annually | 10.62 | 0.00 | 1 516 299.00 |
| Annuity/Compound | Fixed | Semi-annually | 15.67 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 10.35 | 0.00 | 1 300 913.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.04 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 12.65 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.09 | 0.00 | 1 685 516.00 |
| Annuity/Compound | Fixed | Semi-annually | 11.07 | 0.00 | 8 170 068.00 |
| Annuity/Compound | Variable | Semi-annually | 8.00 | 0.00 | 16 753 033.00 |
| Annuity/Compound | Variable | Semi-annually | 5.80 | 0.00 | 16 500 000.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | 2 794 940.00 |
| 0.00 | 0.00 | 1 065 790.00 |
| 0.00 | 0.00 | 2 605 263.00 |
| 0.00 | 0.00 | 1 516 299.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1 300 913.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1 685 516.00 |
| 0.00 | 0.00 | 8 170 068.00 |
| 0.00 | 0.00 | 16 753 033.00 |
| 0.00 | 0.00 | 16 500 000.00 |

Western Cape:Garden Route (DC4) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septembe

| Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Muni Loan Code | Start Date | Planned End Date | Loan/Bond Term Number Unit |
|--------------|--|-------------------|---------------|---------------------|----------------------------------|
| B | 0 | NO BONDS | | | 0.00 Years |
| L | 0 | NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |

Western Cape:Beaufort West (WC053) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septer

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| L | 1 DBSA | 1999/04/01 | 2019/03/31 | 20.00 Years |
| L | 2 DBSA | 2005/01/01 | 2019/12/31 | 15.00 Years |
| L | 3 DBSA | 2009/08/01 | 2029/07/31 | 20.00 Years |
| L | 4 DBSA | 2009/08/01 | 2029/07/31 | 20.00 Years |
| L | 5 DBSA | 2009/08/01 | 2029/03/04 | 20.00 Years |
| L | 6 DBSA | 2010/07/01 | 2025/06/30 | 15.00 Years |
| L | 7 DBSA | 2010/07/01 | 2017/06/30 | 7.00 Years |
| L | 8 DBSA | 2010/07/01 | 2017/06/30 | 7.00 Years |
| L | 9 DBSA | 2009/07/01 | 2014/06/30 | 5.00 Years |
| L | 10 ABSA | 2010/11/01 | 2015/10/01 | 5.00 Years |
| L | 11 ABSA | 2010/12/01 | 2015/11/01 | 5.00 Years |
| L | 12 Standard Bank | 2011/08/01 | 2016/07/31 | 5.00 Years |
| L | 13 Standard Bank | 2011/08/01 | 2016/07/31 | 5.00 Years |
| L | 14 Standard Bank | 2011/09/01 | 2016/08/31 | 5.00 Years |
| L | 15 Standard Bank | 2011/09/01 | 2016/08/31 | 5.00 Years |
| L | 16 FNB | 2012/05/28 | 2017/06/01 | 5.00 Years |
| L | 17 FNB | 2012/05/28 | 2017/06/01 | 5.00 Years |
| L | 18 FNB | 2012/05/28 | 2017/06/01 | 5.00 Years |
| L | 19 FNB | 2012/05/28 | 2017/06/01 | 5.00 Years |
| L | 20 FNB | 2012/05/28 | 2017/06/01 | 5.00 Years |
| L | 21 FNB | 2012/05/28 | 2017/06/01 | 5.00 Years |
| L | 22 FNB | 2012/05/28 | 2017/06/01 | 5.00 Years |
| L | 23 FNB | 2012/05/28 | 2017/06/01 | 5.00 Years |
| L | 24 FNB | 2012/05/28 | 2017/06/01 | 5.00 Years |
| L | 25 FNB | 2012/05/28 | 2017/06/01 | 5.00 Years |
| L | 26 NEDBANK | 2015/07/22 | 2020/07/30 | 5.00 Years |

Figures Finalised as at 2021/10/29

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| Principal Debt Raised at Inception | Council Resolution Date | Loan/General Fees | Commitment/Arranger Fees | Type |
|------------------------------------|-------------------------|-------------------|--------------------------|----------------------|
| 2 432 340.00 | 1998/05/12 | 0.00 | 0.00 | LT - Long-Term Loans |
| 1 600 000.00 | 2003/10/21 | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 280 154.00 | 2009/03/04 | 0.00 | 0.00 | LT - Long-Term Loans |
| 651 301.00 | 2009/03/04 | 0.00 | 0.00 | LT - Long-Term Loans |
| 4 499 004.00 | 2009/03/04 | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 719 700.00 | 2009/03/04 | 0.00 | 0.00 | LT - Long-Term Loans |
| 705 425.00 | 2009/03/04 | 0.00 | 0.00 | LT - Long-Term Loans |
| 900 048.00 | 2009/03/04 | 0.00 | 0.00 | LT - Long-Term Loans |
| 144 210.00 | 2009/01/27 | 0.00 | 0.00 | LT - Long-Term Loans |
| 181 534.00 | 2010/08/12 | 0.00 | 0.00 | LT - Long-Term Loans |
| 437 722.00 | 2010/08/12 | 0.00 | 0.00 | LT - Long-Term Loans |
| 77 850.00 | 2011/05/13 | 0.00 | 0.00 | LT - Long-Term Loans |
| 26 967.00 | 2011/05/13 | 0.00 | 0.00 | LT - Long-Term Loans |
| 156 185.00 | 2011/05/13 | 0.00 | 0.00 | LT - Long-Term Loans |
| 170 772.00 | 2011/05/13 | 0.00 | 0.00 | LT - Long-Term Loans |
| 132 987.00 | 2011/12/13 | 0.00 | 0.00 | LT - Long-Term Loans |
| 605 410.00 | 2011/12/13 | 0.00 | 0.00 | LT - Long-Term Loans |
| 28 322.00 | 2011/12/13 | 0.00 | 0.00 | LT - Long-Term Loans |
| 26 713.00 | 2011/12/13 | 0.00 | 0.00 | LT - Long-Term Loans |
| 9 736.00 | 2011/12/13 | 0.00 | 0.00 | LT - Long-Term Loans |
| 157 000.00 | 2011/12/13 | 0.00 | 0.00 | LT - Long-Term Loans |
| 165 000.00 | 2011/12/13 | 0.00 | 0.00 | LT - Long-Term Loans |
| 364 670.00 | 2011/12/13 | 0.00 | 0.00 | LT - Long-Term Loans |
| 280 712.00 | 2011/12/13 | 0.00 | 0.00 | LT - Long-Term Loans |
| 148 408.00 | 2011/12/13 | 0.00 | 0.00 | LT - Long-Term Loans |
| 2 460 000.00 | 2015/01/22 | 0.00 | 0.00 | LT - Long-Term Loans |

| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| Annuity/Compound | Fixed | Semi-annually | 14.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.46 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.90 | 0.00 | 1 494 200.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.90 | 0.00 | 431 114.00 |
| Annuity/Compound | Fixed | Semi-annually | 10.90 | 0.00 | 2 973 704.00 |
| Annuity/Compound | Fixed | Semi-annually | 6.75 | 0.00 | 908 225.00 |
| Annuity/Compound | Fixed | Semi-annually | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Monthly | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Monthly | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Monthly | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Monthly | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Monthly | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Monthly | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Variable | Semi-annually | 0.00 | 0.00 | 0.00 |
| Annuity/Compound | Fixed | Semi-annually | 0.00 | 0.00 | 0.00 |

Western Cape:Laingsburg (WC051) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

yr 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | - |
| 0.00 | 0.00 | - |

Western Cape:Prince Albert (WC052) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 Septeml

| Loan Bond | Loan/Bond Instrument Ref No/ Muni Loan No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit |
|--------------|--|---------------|---------------------|---------------------------------------|
| B | 0 NO BONDS | | | 0.00 Years |
| L | 0 NO LOANS | | | 0.00 Years |

Figures Finalised as at 2021/10/29

er 2021

| Principal Council Debt Raised at Inception | Council Resolution Date | Loan/ General Fees | Commitment/ Arranger Fees Type |
|--|-------------------------------|--------------------------|--------------------------------------|
| 0.00 | | 0.00 | 0.00 |
| 0.00 | | 0.00 | 0.00 |

Raised for

Securities

Purpose

Source

Institution

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| Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt |
|------------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|
| | | | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

| Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|--|---|-----------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |