

**Eastern Cape:Buffalo City (BUF) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term 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 2022/05/05**

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	26 079 765.00
Annuity/Compound	Fixed	Semi-annually	13.00	0.00	13 643 024.00
Annuity/Compound	Fixed	Semi-annually	8.00	2 353 328.00	62 428 766.00
Annuity/Compound	Fixed	Semi-annually	9.00	5 314 150.00	109 027 057.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	26 079 765.00
0.00	0.00	13 643 024.00
4 973 595.00	0.00	57 455 171.00
6 869 498.00	0.00	102 157 559.00

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

Loan Bond	Loan/Bond Instrument	Muni Loan Ref No/ No Bond Code	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 2022/05/05**

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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	16 399 073.00	283 031 416.00
Annuity/Compound	Variable	Semi-annually	11.70	17 155 296.00	294 058 563.00
Annuity/Compound	Fixed	Semi-annually	10.24	0.00	332 458 070.00
Annuity/Compound	Fixed	Semi-annually	9.22	10 560 196.00	224 569 572.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
11 252 294.00	0.00	271 779 122.00
35 228 703.00	0.00	258 829 860.00
0.00	0.00	332 458 070.00
41 053 704.00	0.00	183 515 868.00

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

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	1 003	2021/11/18	2026/12/31	5.00 Years

**Figures Finalised as at 2022/05/05**

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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
5 500 000.00	2021/09/22	0.00	0.00 LT - Long-Term Loans

Raised for

Securities

Purpose

New Borrowing

None

Combination

Source

Institution

Banks

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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	9.58	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	5 500 000.00	5 500 000.00

**Eastern Cape:Dr Beyers Naude (EC101) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marc**

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 2022/05/05**

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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
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 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 61007231	2013/12/31	2024/12/31	11.00 Years

**Figures Finalised as at 2022/05/05**

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	15 585.00	1 260 108.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
1 260 108.00	0.00	0.00

**Eastern Cape:Makana (EC104) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Ndlambe (EC105) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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	9005192	2008/10/01	2023/09/30	15.00 Years
L	2	9005192	2005/04/01	2025/03/31	20.00 Years

**Figures Finalised as at 2022/05/05**

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0.00		0.00	0.00
10 000 000.00	2008/10/01	0.00	0.00 LT - Long-Term Loans
7 500 000.00	2005/04/01	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

Source	Institution
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Banks	Other
Banks	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
Annuity/Compound	Fixed	Semi-annually	8.81	99 261.00	2 260 321.00
Annuity/Compound	Fixed	Semi-annually	12.34	176 199.00	2 863 582.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
529 330.00	0.00	1 730 991.00
339 978.00	0.00	2 523 604.00

**Eastern Cape:Sundays River Valley (EC106) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 I**

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 2022/05/05**

**March 2022**

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

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 3rd Quarter ended 31 March**

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 2022/05/05**

2022

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:Amahlathi (EC124) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Great Kei (EC123) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Mbhashe (EC121) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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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:Raymond Mhlaba (EC129) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marc**

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 2022/05/05**

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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:Amathole (DC12) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Emalahleni (EC) (EC136) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March**

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 2022/05/05**

2022

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 3rd Quarter ended 31 March :**

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 2022/05/05**

2022

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 3rd Quarter ended 31 March 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 2022/05/05**

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:Inxuba Yethemba (EC131) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marc**

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 2022/05/05**

h 2022

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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	8 EC 103128	2010/03/31	2030/03/31	20.00 Years
L	9 EC 103129	2010/03/31	2030/03/31	20.00 Years

**Figures Finalised as at 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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	100878-1	2004/10/01	2024/09/03	20.00 Years

**Figures Finalised as at 2022/05/05**

Principal Council Debt Raised at Inception	Council 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 3rd Quarter ended 3**

Loan Bond	Loan/Bond Muni Loan Instrument 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 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 2022/05/05**

31 March 2022

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
	<input type="checkbox"/> .
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
22 399 657.00	0.00	-54 740 482.00

**Eastern Cape:Mhlonlo (EC156) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Ngquza Hills (EC153) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Matatiele (EC441) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Ntabankulu (EC444) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202**

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 2022/05/05**

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 3rd Quarter ended 31 March 202**

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 2022/05/05**

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 3rd Quarter end**

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 2022/05/05**

and 31 March 2022

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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	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 2022/05/05**

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	2 617 999.00	85 014 490.00
Annuity/Compound	Fixed	Monthly	6.75	374 651.00	22 785 571.00
Annuity/Compound	Fixed	Semi-annually	10.64	0.00	142 647 590.00
Annuity/Compound	Fixed	Semi-annually	11.25	0.00	122 691 588.00
Annuity/Compound	Fixed	Semi-annually	9.97	0.00	306 315 994.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
3 070 547.00	0.00	81 943 943.00
952 808.00	0.00	21 832 763.00
0.00	0.00	142 647 590.00
0.00	0.00	122 691 588.00
0.00	0.00	306 315 994.00

**Free State:Kopanong (FS162) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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	Mang12	2017/07/01	2027/06/30	10.00 Years

**Figures Finalised as at 2022/05/05**

Principal Council Debt Raised at Inception	Council 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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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	-

**Free State: Xhariep (DC16) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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	-

**Free State:Masilonyana (FS181) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Principal Council  
Debt Raised Resolution  
at Inception Date

0.00

Loan/  
General  
Fees

0.00

Commitment/  
Arranger  
Fees Type

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	-

**Free State:Matjhabeng (FS184) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

Principal Council Debt Raised at Inception	Council Resolution 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	-

**Free State:Tokologo (FS182) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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	-

**Free State:Tswelopele (FS183) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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	-

**Free State:Lejweleputswa (DC18) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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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	-

**Free State:Dihlabeng (FS192) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 DBSA1	2005/07/01	2025/06/30	20.00 Years

**Figures Finalised as at 2022/05/05**

Principal Council Debt Raised at Inception	Council Resolution 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	21 817 534.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 315 478.00	0.00	20 502 056.00

**Free State:Maluti-a-Phofung (FS194) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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	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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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	DBSA	2015/04/01	2018/06/30	3.00 Years

**Figures Finalised as at 2022/05/05**

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0.00		0.00	0.00
8 193 584.00	2015/04/01	0.00	0.00 ST - Bank Overdraft

Raised for	Securities	Purpose
New Borrowing	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
Annuity/Compound	Fixed	Semi-annually	3.25	0.00	8 193 584.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	8 193 584.00

**Free State:Nketoana (FS193) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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	-

**Free State:Phumelela (FS195) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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	0.00	0.00

**Free State:Setsoto (FS191) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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	-

**Free State:Thabo Mofutsanyana (DC19) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March**

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 2022/05/05**

## h 2022

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	-

**Free State:Mafube (FS205) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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	-

**Free State:Metsimaholo (FS204) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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	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 2022/05/05**

Principal Council 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	2 458.00	110 087.00
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
35 798.00	0.00	74 289.00
0.00	0.00	0.00

**Free State:Moqhaka (FS201) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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	Semi-annually	9.00	0.00	26 493 898.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 650 000.00	213 776.00	25 057 674.00

**Free State:Ngwathe (FS203) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Principal Council  
Debt Raised Resolution  
at Inception Date

0.00

Loan/  
General  
Fees

0.00

Commitment/  
Arranger  
Fees Type

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	-

**Gauteng:City of Ekurhuleni (EKU) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number 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 2022/05/05**

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	346 666 665.00
Annuity/Compound	Fixed	Semi-annually	10.67	0.00	392 499 999.00
Annuity/Compound	Fixed	Semi-annually	10.25	0.00	262 500 000.00
Annuity/Compound	Fixed	Semi-annually	10.52	15 780 000.00	300 000 000.00
Annuity/Compound	Fixed	Semi-annually	11.32	33 478 254.00	586 666 665.00
Annuity/Compound	Fixed	Semi-annually	10.68	0.00	637 500 000.00
Annuity/Compound	Fixed	Semi-annually	11.80	0.00	787 500 000.00
Annuity/Compound	Fixed	Semi-annually	11.68	9 329 379.00	161 073 537.00
Annuity/Compound	Fixed	Semi-annually	11.68	4 674 469.00	80 262 174.00
Annuity/Compound	Fixed	Semi-annually	11.68	0.00	80 279 109.00
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	918 580 837.00
Annuity/Compound	Fixed	Semi-annually	10.27	0.00	970 034 031.00
Annuity/Compound	Fixed	Semi-annually	9.99	0.00	946 620 281.00

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	346 666 665.00
0.00	0.00	392 499 999.00
0.00	0.00	262 500 000.00
25 000 000.00	0.00	275 000 000.00
26 666 667.00	0.00	559 999 998.00
0.00	0.00	637 500 000.00
0.00	0.00	787 500 000.00
19 341 944.00	0.00	141 731 593.00
9 625 908.00	0.00	70 636 266.00
0.00	0.00	80 279 109.00
0.00	0.00	750 000 000.00
0.00	0.00	1 250 000 000.00
0.00	0.00	918 580 837.00
0.00	0.00	970 034 031.00
0.00	0.00	946 620 281.00

**Gauteng:City of Johannesburg (JHB) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

Loan/Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	8 COJ05	2008/06/05	2023/06/05	15.00 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 2022/05/05**

2022

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type
2 268 000 000.00	2008/06/05	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	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	12.21	0.00	2 268 000 000.00
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	105 187 180.00
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	2 196 658 927.00
Other	Variable	Quarterly	7.46	0.00	154 500 000.00
Other	Fixed	Semi-annually	6.75	0.00	106 779 877.00
Other	Variable	Semi-annually	10.87	0.00	225 000 000.00
Other	Variable	Semi-annually	10.76	0.00	200 000 000.00
Other	Variable	Semi-annually	7.47	0.00	30 223 125.00
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	307 692 310.00
Other	Fixed	Semi-annually	9.56	0.00	307 692 310.00
Other	Fixed	Semi-annually	9.48	0.00	341 799 230.00
Other	Fixed	Semi-annually	11.03	0.00	1 540 330 380.00
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	32 960 099.00	1 198 708 800.00
Other	Fixed	Semi-annually	10.55	0.00	1 438 677 611.00
Other	Variable	Quarterly	8.87	17 572 822.00	1 147 267 100.00
Other	Fixed	Semi-annually	10.07	0.00	1 300 000 000.00
Other	Variable	Semi-annually	4.65	0.00	1 350 000 000.00
Other	Variable	Semi-annually	8.68	0.00	1 379 773 489.00
Other	Variable	Semi-annually	7.73	0.00	1 450 000 000.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	2 268 000 000.00
0.00	0.00	1 458 000 000.00
0.00	0.00	1 440 000 000.00
0.00	0.00	105 187 180.00
0.00	0.00	0.00
0.00	0.00	250 000 000.00
0.00	0.00	0.00
0.00	0.00	2 196 658 927.00
0.00	0.00	154 500 000.00
0.00	0.00	106 779 877.00
0.00	0.00	225 000 000.00
0.00	0.00	200 000 000.00
0.00	0.00	30 223 125.00
0.00	0.00	133 853 337.00
0.00	0.00	366 829 927.00
0.00	0.00	307 692 310.00
0.00	0.00	307 692 310.00
0.00	0.00	341 799 230.00
0.00	0.00	1 540 330 380.00
0.00	0.00	1 000 000 000.00
0.00	0.00	1 483 526 157.00
24 973 100.00	0.00	1 173 735 700.00
0.00	0.00	1 438 677 611.00
22 495 433.00	0.00	1 124 771 667.00
0.00	0.00	1 300 000 000.00
0.00	0.00	1 350 000 000.00
0.00	0.00	1 379 773 489.00
0.00	0.00	1 450 000 000.00

**Gauteng:City of Tshwane (TSH) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan 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	15 10000500	2006/08/03	2021/12/31	15.00 Years
L	16 10000501	2006/08/14	2021/12/31	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 2022/05/05**

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
100 000 000.00	2006/04/26	0.00	0.00	LT - Long-Term Loans
400 000 000.00	2006/04/26	0.00	0.00	LT - Long-Term Loans
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
Banks	RMB
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	28 325 260.00	560 000 000.00
Bullet/Straight Line	Fixed	Semi-annually	9.11	37 495 762.00	830 000 000.00
Bullet/Straight Line	Fixed	Semi-annually	9.46	35 377 808.00	750 000 000.00
Annuity/Compound	Fixed	Semi-annually	5.00	459 629.00	9 920 250.00
Annuity/Compound	Fixed	Semi-annually	9.84	2 542 541.00	54 659 942.00
Annuity/Compound	Fixed	Semi-annually	8.74	3 254 258.00	33 363 717.00
Annuity/Compound	Fixed	Semi-annually	6.25	1 553 820.00	56 865 205.00
Annuity/Compound	Fixed	Semi-annually	12.81	5 804 978.00	131 063 734.00
Annuity/Compound	Fixed	Semi-annually	11.32	5 520 156.00	135 828 004.00
Annuity/Compound	Fixed	Semi-annually	6.75	2 862 204.00	91 449 206.00
Annuity/Compound	Variable	Semi-annually	7.72	15 297 548.00	462 339 716.00
Annuity/Compound	Variable	Semi-annually	8.30	0.00	177 997 703.00
Annuity/Compound	Variable	Semi-annually	8.60	0.00	101 157 467.00
Annuity/Compound	Variable	Semi-annually	8.22	1 883 567.00	97 096 191.00
Annuity/Compound	Variable	Semi-annually	8.29	9 997 661.00	205 539 703.00
Bullet/Straight Line	Variable	Semi-annually	8.89	53 500 142.00	1 600 000 000.00
Bullet/Straight Line	Variable	Semi-annually	10.15	49 400 219.00	1 500 000 000.00
Bullet/Straight Line	Fixed	Quarterly	11.44	38 201 425.00	1 200 000 000.00
Annuity/Compound	Variable	Semi-annually	9.80	11 271 242.00	707 432 446.00
Annuity/Compound	Variable	Quarterly	8.88	11 351 627.00	800 000 000.00
Bullet/Straight Line	Variable	Quarterly	9.42	9 829 247.00	500 000 000.00
Bullet/Straight Line	Variable	Quarterly	9.61	32 874 247.00	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
9 920 250.00	0.00	0.00
54 659 942.00	0.00	0.00
33 363 717.00	0.00	0.00
2 850 684.00	0.00	54 014 521.00
8 149 064.00	0.00	122 914 670.00
7 207 309.00	0.00	128 620 695.00
4 030 226.00	0.00	87 418 980.00
39 137 776.00	0.00	423 201 940.00
0.00	0.00	177 997 703.00
0.00	0.00	101 157 467.00
26 315 789.00	0.00	70 780 402.00
17 241 379.00	0.00	188 298 324.00
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	686 084 961.00
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 3rd Quarter ended 31 March 2022**

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 L-022-M-13554/101	2000/09/30	2020/09/30	20.00 Years

**Figures Finalised as at 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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	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 2022/05/05**

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	11 217 108.00
Annuity/Compound	Fixed	Semi-annually	5.00	0.00	6 127 525.00
Annuity/Compound	Fixed	Semi-annually	14.24	0.00	3 923 430.00
Annuity/Compound	Fixed	Semi-annually	6.75	0.00	1 995 390.00
Annuity/Compound	Fixed	Semi-annually	11.87	0.00	296 352.00
Annuity/Compound	Fixed	Semi-annually	12.00	0.00	5 955 640.00
Annuity/Compound	Fixed	Semi-annually	6.75	0.00	8 644 698.00
Annuity/Compound	Fixed	Semi-annually	11.65	0.00	1 411 917.00

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	11 217 108.00
0.00	0.00	6 127 525.00
0.00	0.00	3 923 430.00
0.00	0.00	1 995 390.00
0.00	0.00	296 352.00
0.00	0.00	5 955 640.00
0.00	0.00	8 644 698.00
0.00	0.00	1 411 917.00

**Gauteng:Midvaal (GT422) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

Loan Bond	Loan/Bond Muni Loan Instrument 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 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
L	87	1727061/0036	2022/02/08	2027/02/01	5.00 Years

Figures Finalised as at 2022/05/05

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
3 822 074.00	2020/11/26	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	16 740 526.00
Other	Fixed	Semi-annually	10.63	0.00	2 373 850.00
Other	Fixed	Semi-annually	10.63	0.00	6 905 287.00
Other	Fixed	Semi-annually	10.63	0.00	903 892.00
Other	Fixed	Semi-annually	10.63	0.00	2 499 062.00
Other	Fixed	Semi-annually	13.54	0.00	5 782 985.00
Other	Fixed	Semi-annually	11.78	0.00	8 390 401.00
Other	Fixed	Semi-annually	11.59	0.00	1 318 778.00
Other	Fixed	Semi-annually	6.75	0.00	2 504 164.00
Other	Fixed	Semi-annually	6.75	0.00	757 021.00
Other	Fixed	Monthly	9.97	188 163.00	7 749 283.00
Other	Fixed	Semi-annually	10.09	0.00	30 623 095.00
Other	Fixed	Semi-annually	9.83	0.00	18 234 156.00
Other	Fixed	Semi-annually	9.48	0.00	19 335 223.00
Other	Fixed	Semi-annually	8.61	0.00	20 864 167.00
Other	Fixed	Monthly	10.00	13 854.00	581 273.00
Other	Fixed	Monthly	10.00	13 854.00	581 273.00
Other	Fixed	Monthly	10.00	3 401.00	142 494.00
Other	Fixed	Monthly	10.00	1 787.00	74 864.00
Other	Fixed	Monthly	10.00	1 787.00	74 864.00
Other	Fixed	Monthly	10.00	1 787.00	74 864.00
Other	Fixed	Monthly	10.00	7 347.00	307 810.00
Other	Fixed	Monthly	10.00	7 347.00	307 810.00
Other	Fixed	Monthly	10.00	3 873.00	162 033.00
Other	Fixed	Monthly	10.00	3 873.00	162 033.00
Other	Fixed	Monthly	10.00	2 954.00	123 170.00
Other	Fixed	Monthly	10.00	2 809.00	117 118.00
Other	Fixed	Monthly	10.00	2 809.00	117 118.00
Other	Fixed	Monthly	10.00	9 605.00	399 650.00
Other	Fixed	Monthly	10.00	2 759.00	115 062.00
Other	Fixed	Monthly	10.00	4 393.00	183 173.00
Other	Fixed	Monthly	10.00	4 379.00	182 227.00
Other	Fixed	Monthly	10.00	19 851.00	825 377.00
Other	Fixed	Monthly	10.50	1 122.00	56 941.00
Other	Fixed	Monthly	10.50	429.00	21 790.00
Other	Fixed	Monthly	10.50	429.00	21 790.00
Other	Fixed	Monthly	10.50	3 377.00	171 382.00
Other	Fixed	Monthly	6.25	1 952.00	121 671.00
Other	Fixed	Monthly	6.25	3 161.00	207 777.00
Other	Fixed	Monthly	6.25	3 161.00	207 777.00
Other	Fixed	Monthly	6.25	11 515.00	756 946.00
Other	Fixed	Monthly	6.25	4 244.00	278 996.00
Other	Fixed	Monthly	6.25	2 029.00	133 386.00
Other	Fixed	Monthly	6.25	1 851.00	121 671.00
Other	Fixed	Monthly	6.25	1 838.00	120 812.00
Other	Fixed	Monthly	6.25	1 851.00	121 671.00
Other	Fixed	Monthly	6.25	1 851.00	121 671.00
Other	Fixed	Monthly	6.25	1 851.00	121 671.00
Other	Fixed	Monthly	6.00	3 203.00	210 215.00
Other	Fixed	Monthly	6.00	3 203.00	210 215.00
Other	Fixed	Monthly	6.00	9 533.00	625 457.00
Other	Fixed	Monthly	6.00	3 279.00	215 130.00
Other	Fixed	Monthly	6.00	5 097.00	334 378.00

Other	Fixed	Monthly	6.00	22 788.00	1 495 046.00
Other	Fixed	Monthly	6.00	9 856.00	646 322.00
Other	Fixed	Monthly	6.00	3 245.00	212 281.00
Other	Fixed	Monthly	6.00	13 678.00	894 872.00
Other	Fixed	Monthly	6.00	3 245.00	212 281.00
Other	Fixed	Monthly	6.00	11 281.00	737 555.00
Other	Fixed	Monthly	6.00	10 201.00	666 959.00
Other	Fixed	Monthly	6.00	5 190.00	339 319.00
Other	Fixed	Monthly	6.00	4 835.00	316 133.00
Other	Fixed	Monthly	6.00	5 748.00	375 826.00
Other	Fixed	Monthly	6.00	4 708.00	307 791.00
Other	Fixed	Monthly	6.00	4 708.00	307 791.00
Other	Fixed	Monthly	6.00	2 491.00	162 838.00
Other	Fixed	Monthly	9.85	12 890.00	790 410.00
Other	Fixed	Monthly	9.85	4 141.00	236 213.00
Other	Fixed	Monthly	9.85	5 396.00	311 256.00
Other	Fixed	Monthly	9.85	5 396.00	311 256.00
Other	Fixed	Monthly	9.85	4 798.00	189 569.00
Other	Fixed	Monthly	9.85	4 798.00	189 569.00
Other	Fixed	Monthly	9.85	4 218.00	164 499.00
Other	Fixed	Monthly	9.85	2 057.00	71 130.00
Other	Fixed	Monthly	9.85	1 749.00	57 832.00
Other	Fixed	Monthly	9.85	1 749.00	57 832.00
Other	Fixed	Monthly	9.85	3 474.00	132 346.00
Other	Fixed	Monthly	9.85	1 651.00	53 575.00
Other	Fixed	Monthly	9.85	1 548.00	48 667.00
Other	Fixed	Monthly	9.85	4 511.00	175 535.00
Other	Fixed	Monthly	9.85	1 629.00	52 133.00
Other	Fixed	Monthly	9.85	2 075.00	71 236.00
Other	Fixed	Monthly	9.85	2 072.00	71 104.00
Other	Fixed	Monthly	9.85	4 511.00	175 535.00
Other	Fixed	Monthly	9.85	7 726.00	312 064.00
Other	Fixed	Monthly	9.85	24 101.00	1 009 122.00
Other	Fixed	Monthly	6.50	681.00	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	16 740 526.00
0.00	0.00	2 373 850.00
0.00	0.00	6 905 287.00
0.00	0.00	903 892.00
0.00	0.00	2 499 062.00
0.00	0.00	5 782 985.00
0.00	0.00	8 390 401.00
0.00	0.00	1 318 778.00
0.00	0.00	2 504 164.00
0.00	0.00	757 021.00
287 214.00	0.00	7 462 069.00
0.00	0.00	30 623 095.00
0.00	0.00	18 234 156.00
0.00	0.00	19 335 223.00
0.00	0.00	20 864 167.00
61 019.00	0.00	520 254.00
61 019.00	0.00	520 254.00
14 345.00	0.00	128 149.00
7 536.00	0.00	67 328.00
7 536.00	0.00	67 328.00
7 536.00	0.00	67 328.00
30 986.00	0.00	276 824.00
30 986.00	0.00	276 824.00
15 664.00	0.00	146 369.00
15 664.00	0.00	146 369.00
10 620.00	0.00	112 550.00
10 099.00	0.00	107 019.00
10 099.00	0.00	107 019.00
32 110.00	0.00	367 540.00
9 921.00	0.00	105 141.00
15 795.00	0.00	167 378.00
14 638.00	0.00	167 589.00
64 082.00	0.00	761 295.00
42 522.00	0.00	14 419.00
16 272.00	0.00	5 518.00
16 272.00	0.00	5 518.00
127 983.00	0.00	43 399.00
7 559.00	0.00	114 112.00
13 080.00	0.00	194 697.00
13 080.00	0.00	194 697.00
47 652.00	0.00	709 294.00
17 564.00	0.00	261 432.00
8 396.00	0.00	124 990.00
7 660.00	0.00	114 011.00
7 606.00	0.00	113 206.00
7 660.00	0.00	114 011.00
7 660.00	0.00	114 011.00
7 660.00	0.00	114 011.00
12 274.00	0.00	197 941.00
12 274.00	0.00	197 941.00
35 650.00	0.00	589 807.00
12 261.00	0.00	202 869.00
19 060.00	0.00	315 318.00

85 213.00	0.00	1 409 833.00
35 977.00	0.00	610 345.00
10 340.00	0.00	201 941.00
43 587.00	0.00	851 285.00
10 340.00	0.00	201 941.00
34 460.00	0.00	703 095.00
31 162.00	0.00	635 797.00
15 854.00	0.00	323 465.00
14 770.00	0.00	301 363.00
17 559.00	0.00	358 267.00
14 381.00	0.00	293 410.00
14 381.00	0.00	293 410.00
7 455.00	0.00	155 383.00
177 378.00	0.00	613 032.00
53 008.00	0.00	183 205.00
56 278.00	0.00	254 978.00
56 278.00	0.00	254 978.00
28 059.00	0.00	161 510.00
28 059.00	0.00	161 510.00
24 349.00	0.00	140 150.00
10 528.00	0.00	60 602.00
8 561.00	0.00	49 271.00
8 561.00	0.00	49 271.00
19 590.00	0.00	112 756.00
7 930.00	0.00	45 645.00
5 854.00	0.00	42 813.00
21 117.00	0.00	154 418.00
6 272.00	0.00	45 861.00
8 570.00	0.00	62 666.00
8 554.00	0.00	62 550.00
21 117.00	0.00	154 418.00
34 258.00	0.00	277 806.00
106 085.00	0.00	903 037.00
73 734.00	3 822 074.00	3 748 340.00

**Gauteng:Sedibeng (DC42) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Merafong City (GT484) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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	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 2022/05/05**

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	16 209 345.00
Other	Fixed	Quarterly	16.50	0.00	50 088.00
Annuity/Compound	Fixed	Quarterly	9.94	0.00	23 530 589.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
1 158 796.00	0.00	15 050 549.00
17 299.00	0.00	32 789.00
1 421 099.00	0.00	22 109 490.00

**Gauteng:Mogale City (GT481) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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	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 2022/05/05**

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

Source

Institution

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	9.21	2 394 040.00	106 548 201.00
Annuity/Compound	Fixed	Monthly	9.88	3 070 194.00	127 430 909.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
3 400 127.00	0.00	103 148 074.00
4 024 134.00	0.00	123 406 775.00

**Gauteng:Rand West City (GT485) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 0	2019/05/03	2022/05/04	3.00 Years

**Figures Finalised as at 2022/05/05**

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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
535 023 404.00	2019/05/03	0.00	0.00 LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Acquisition of Specialised Vehicles

Source

Institution

Banks

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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
Other	Variable	Monthly	11.25	0.00	13 791 705.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	13 791 705.00

**Gauteng:West Rand (DC48) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:eThekweni (ETH) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022

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 2022/05/05

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	46 414 677.00
Annuity/Compound	Fixed	Semi-annually	8.30	0.00	1 486 024 037.00
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	379 957 667.00
Annuity/Compound	Fixed	Semi-annually	8.73	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.19	0.00	465 660 075.00
Annuity/Compound	Fixed	Semi-annually	9.46	0.00	737 694 446.00
Annuity/Compound	Fixed	Semi-annually	9.85	0.00	1 009 934 292.00
Annuity/Compound	Fixed	Semi-annually	10.58	0.00	742 182 493.00
Annuity/Compound	Fixed	Semi-annually	11.31	0.00	233 333 330.00
Annuity/Compound	Fixed	Semi-annually	11.31	0.00	233 333 331.00
Annuity/Compound	Fixed	Semi-annually	10.22	46 574 876.00	899 128 886.00
Annuity/Compound	Fixed	Semi-annually	9.97	0.00	916 919 794.00
Annuity/Compound	Fixed	Semi-annually	10.77	0.00	987 150 078.00
Annuity/Compound	Fixed	Semi-annually	9.67	0.00	484 670 634.00

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	46 414 677.00
0.00	0.00	1 486 024 037.00
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	379 957 667.00
0.00	0.00	-
0.00	0.00	465 660 075.00
0.00	0.00	737 694 446.00
0.00	0.00	1 009 934 292.00
0.00	0.00	742 182 493.00
0.00	0.00	233 333 330.00
0.00	0.00	233 333 331.00
19 327 529.00	0.00	879 801 357.00
0.00	0.00	916 919 794.00
0.00	0.00	987 150 078.00
0.00	0.00	484 670 634.00

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

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 61007684	2021/05/04	2031/03/31	10.00 Years

**Figures Finalised as at 2022/05/05**

1 2022

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

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	Quarterly	9.36	77 251.00	3 347 175.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
62 379.00	0.00	3 284 796.00

**Kwazulu-Natal:Umdoni (KZN212) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Umzumbe (KZN213) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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 2022/05/05**

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:uMuziwabantu (KZN214) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marc**

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 2022/05/05**

**h 2022**

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

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 3rd Quarter ended 31 March 2022**

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	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 2022/05/05**

Principal Council Debt Raised at Inception	Council Resolution 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	34 123.00	1 287 479.00
Annuity/Compound	Fixed	Semi-annually	5.00	154 875.00	6 130 803.00
Annuity/Compound	Fixed	Monthly	5.00	561 754.00	34 128 872.00
Annuity/Compound	Fixed	Quarterly	11.51	0.00	0.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 287 478.00	0.00	1.00
1 166 835.00	0.00	4 963 968.00
1 182 626.00	0.00	32 946 246.00
0.00	0.00	0.00

**Kwazulu-Natal:Impendle (KZN224) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202**

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 2022/05/05**

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 3rd Quarter ended 31 Marcl**

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 2022/05/05**

h 2022

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

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 202**

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 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 2022/05/05**

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	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	8.70	441 093.00	10 167 925.00
Annuity/Compound	Fixed	Semi-annually	10.79	0.00	15 297 611.00
Annuity/Compound	Fixed	Semi-annually	6.75	0.00	3 155 504.00
Annuity/Compound	Fixed	Semi-annually	12.02	0.00	40 228 328.00
Annuity/Compound	Fixed	Semi-annually	6.75	0.00	10 740 828.00
Annuity/Compound	Fixed	Semi-annually	12.10	2 305 302.00	77 266 780.00
Annuity/Compound	Fixed	Semi-annually	9.19	1 972 695.00	87 045 761.00

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
4 976 636.00	0.00	5 191 289.00
0.00	0.00	15 297 611.00
0.00	0.00	3 155 504.00
0.00	0.00	40 228 328.00
0.00	0.00	10 740 828.00
4 972 125.00	0.00	72 294 655.00
6 695 828.00	0.00	80 349 933.00

**Kwazulu-Natal:Richmond (KZN227) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 KN13855	2006/06/30	2024/06/30	18.00 Years
L	2 KN102419	2006/12/09	2026/12/09	20.00 Years

**Figures Finalised as at 2022/05/05**

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

Raised for	Securities	Purpose
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

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	594 640.00	5 466 526.00

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
1 090 101.00	0.00	4 376 425.00

**Kwazulu-Natal:uMshwathi (KZN221) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March**

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	12007869	2015/12/31	2030/12/30	15.00 Years

**Figures Finalised as at 2022/05/05**

1 2022

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	189 396 531.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
15 540 845.00	4 764 217.00	178 619 903.00

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

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 2022/05/05**

2022

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

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 2022/05/05**

**March 2022**

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	1 905 643.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
67 781.00	0.00	1 837 862.00

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

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 FIN/2/2017	2017/10/02	2022/09/30	5.00 Years

**Figures Finalised as at 2022/05/05**

2022

Principal Council Debt Raised at Inception	Council 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

Securities

Purpose

**New Borrowing**

**None**

**Acquisition of Specialised Vehicles**

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
Annuity/Compound	Fixed	Semi-annually	10.10	0.00	7 593 599.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
2 583 271.00	92 507.00	5 102 835.00

**Kwazulu-Natal:Uthukela (DC23) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

2022

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 3rd Quarter ended 31 March**

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 2022/05/05**

2022

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	370 143.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	370 143.00

**Kwazulu-Natal:Newcastle (KZN252) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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 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 2022/05/05**

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	0.00	1 562 198.00
Bullet/Straight Line	Fixed	Quarterly	9.10	270 694.00	6 102 496.00
Bullet/Straight Line	Fixed	Quarterly	10.69	0.00	4 290 329.00
Bullet/Straight Line	Fixed	Quarterly	11.29	198 903.00	3 633 748.00
Bullet/Straight Line	Fixed	Quarterly	11.25	73 465.00	1 346 773.00
Bullet/Straight Line	Fixed	Quarterly	10.83	0.00	1 148 688.00
Bullet/Straight Line	Fixed	Quarterly	5.00	0.00	5 348 415.00
Bullet/Straight Line	Fixed	Quarterly	10.40	0.00	87 827 422.00
Other	Fixed	Semi-annually	11.44	0.00	233 538 336.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	35 181.00	1 597 379.00
1 664 642.00	133 859.00	4 571 713.00
0.00	113 089.00	4 403 418.00
710 406.00	98 358.00	3 021 700.00
126 277.00	36 328.00	1 256 824.00
0.00	30 674.00	1 179 362.00
0.00	65 939.00	5 414 354.00
0.00	2 252 232.00	90 079 654.00
0.00	6 624 299.00	240 162 635.00

**Kwazulu-Natal:Amajuba (DC25) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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

**New Borrowing**

Securities

**None**

Purpose

**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	9.00	0.00	4 672 871.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
764 307.00	91 774.00	4 000 338.00

**Kwazulu-Natal:Abaqulusi (KZN263) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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 2022/05/05**

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:Nongoma (KZN265) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202**

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	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 2022/05/05**

	Principal Debt Raised at Inception	Council Resolution 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	19 574.00	807 045.00
Annuity/Compound	Fixed	Monthly	9.75	5 646.00	232 780.00
Annuity/Compound	Fixed	Monthly	9.75	13 754.00	567 069.00
Annuity/Compound	Fixed	Monthly	9.75	13 754.00	567 069.00
Annuity/Compound	Fixed	Monthly	9.75	12 520.00	516 213.00
Annuity/Compound	Fixed	Monthly	9.75	6 665.00	274 806.00
Annuity/Compound	Fixed	Monthly	9.75	6 665.00	274 806.00
Annuity/Compound	Fixed	Monthly	9.75	39 175.00	514 842.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
41 835.00	0.00	765 210.00
12 066.00	0.00	220 714.00
29 395.00	0.00	537 674.00
29 395.00	0.00	537 674.00
26 759.00	0.00	489 454.00
14 245.00	0.00	260 561.00
14 245.00	0.00	260 561.00
26 688.00	0.00	488 154.00

**Kwazulu-Natal:Ulundi (KZN266) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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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:uPhongolo (KZN262) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	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 2022/05/05**

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

Raised for

Securities

Purpose

**New Borrowing**

**None**

**Acquisition of Specialised Vehicles**

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
Annuity/Compound	Fixed	Semi-annually	9.63	0.00	1 820 467.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	1 820 467.00

**Kwazulu-Natal:Zululand (DC26) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 Ma**

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 2022/05/05**

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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:Jozini (KZN272) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 M**

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 2022/05/05**

**March 2022**

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 3rd Quarter ended 31 March**

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	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 2022/05/05**

2022

Principal Debt Raised at Inception	Council Resolution 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	2 624 440.00
Annuity/Compound	Fixed	Semi-annually	6.75	0.00	569 659.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
374 920.00	0.00	2 249 520.00
63 277.00	0.00	506 382.00

**Kwazulu-Natal:Mfolozi (KZN281) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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

**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
Bullet/Straight Line	Fixed	Semi-annually	10.93	0.00	4 348 489.00

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

**Kwazulu-Natal:Mthonjaneni (KZN285) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March :**

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 2022/05/05**

2022

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

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:Nkandla (KZN286) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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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:uMhlathuze (KZN282) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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	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 2022/05/05**

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	5 870 702.00
Annuity/Compound	Fixed	Semi-annually	10.13	0.00	25 000 000.00
Annuity/Compound	Fixed	Semi-annually	10.24	0.00	212 766 594.00
Annuity/Compound	Fixed	Semi-annually	9.39	0.00	256 707 901.00
Annuity/Compound	Fixed	Semi-annually	5.82	0.00	86 653 073.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	5 870 702.00
0.00	0.00	25 000 000.00
0.00	0.00	212 766 594.00
0.00	0.00	256 707 901.00
0.00	0.00	86 653 073.00

**Kwazulu-Natal:uMlalazi (KZN284) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	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 2022/05/05**

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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

**New Borrowing**

Securities

**None**

Purpose

**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	2 571 117.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
171 408.00	0.00	2 399 709.00

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

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	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 2022/05/05**

1 2022

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	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
			0.00	0.00	0.00
Other	Fixed	Semi-annually	11.95	0.00	5 835 857.00
Other	Fixed	Semi-annually	12.60	0.00	14 388 965.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	5 835 857.00
0.00	0.00	14 388 965.00

**Kwazulu-Natal:KwaDukuza (KZN292) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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	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 2022/05/05**

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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	323 301.00	9 373 704.00
Annuity/Compound	Fixed	Semi-annually	9.73	0.00	117 802 349.00
Annuity/Compound	Fixed	Semi-annually	9.73	0.00	67 518 480.00

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	8 332 181.00
0.00	0.00	117 802 349.00
0.00	0.00	67 518 480.00

**Kwazulu-Natal:Mandeni (KZN291) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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	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 2022/05/05**

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	9 535.00	407 459.00
Other	Fixed	Monthly	10.30	1 844.00	83 733.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
244 475.00	0.00	162 984.00
27 911.00	0.00	55 822.00

**Kwazulu-Natal:Maphumulo (KZN294) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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	11	Loan FNB	2008/12/12	2018/12/31	10.00 Years

**Figures Finalised as at 2022/05/05**

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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 LT - Long-Term Loans

Raised for

Securities

Purpose

Convert Existing Borrowing

Asset or Revenue Pledges

Provision of Infrastructure

Source

**Banks**

Institution

**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 3rd Quarter ended 31 March 202**

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 2022/05/05**

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:iLembe (DC29) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 DEVELOPMENT BANK OF	2005/06/16	2025/06/20	20.00 Years

**Figures Finalised as at 2022/05/05**

Principal Council Debt Raised at Inception	Council Resolution 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

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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
Bullet/Straight Line	Fixed	Quarterly	10.80	2 905 602.00	33 183 941.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
5 518 810.00	0.00	27 665 131.00

**Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Borrowing Monitoring (Loans and Bonds) for 3rd 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 2022/05/05**

ended 31 March 2022

Principal Council Debt Raised at Inception	Council Resolution 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	-

**Kwazulu-Natal:Greater Kokstad (KZN433) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Mar**

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 2022/05/05**

rch 2022

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:Ubhulebezwe (KZN434) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March**

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 2022/05/05**

| 2022

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:Umzimkhulu (KZN435) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March :**

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 2022/05/05**

2022

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 3rd Quarter ended 31 March 202**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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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:Greater Letaba (LIM332) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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 2022/05/05**

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
	0
	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	-

**Limpopo:Greater Tzaneen (LIM333) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Vhembe (DC34) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 202**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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	61007443	2017/03/06	2032/01/31	15.00 Years
L	2	STD 404	2017/07/01	2032/01/30	15.00 Years

**Figures Finalised as at 2022/05/05**

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0.00		0.00	0.00
235 000 000.00	2017/02/21	0.00	0.00 LT - Long-Term Loans
205 000 000.00	2017/07/01	0.00	0.00 LT - Long-Term Loans

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

Source	Institution
Banks	□ .
Banks	Other
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	10.75	0.00	203 670 674.00
Annuity/Compound	Fixed	Semi-annually	10.98	0.00	201 820 878.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	203 670 674.00
0.00	0.00	201 820 878.00

**Limpopo:Capricorn (DC35) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 M**

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 2022/05/05**

**March 2022**

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

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:Mogalakwena (LIM367) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 202**

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 2022/05/05**

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:Pixley Ka Seme (MP) (MP304) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 M**

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 2022/05/05**

March 2022

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

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 3rd Quarter ended 31 March 202**

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 2022/05/05**

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 3rd Quarter ended 31 March 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 2022/05/05**

2022

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

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 3rd Quarter ended 31 March 202**

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 2022/05/05**

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

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

**Figures Finalised as at 2022/05/05**

2022

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
Banks	Other
Banks	Other
Banks	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	11.39	0.00	7 144 594.00
Bullet/Straight Line	Fixed	Semi-annually	9.34	0.00	401 325.00
Bullet/Straight Line	Fixed	Semi-annually	9.28	0.00	14 132 270.00
Bullet/Straight Line	Fixed	Semi-annually	5.00	0.00	320 779.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	7 144 594.00
0.00	0.00	401 325.00
0.00	0.00	14 132 270.00
0.00	0.00	320 779.00

**Mpumalanga:Steve Tshwete (MP313) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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	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
L	7	1766000029	2021/07/01	2036/06/30	15.00 Years

**Figures Finalised as at 2022/05/05**

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
250 000 000.00	2021/06/28	0.00	0.00 LT - Long-Term Loans

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

Source	Institution
	□ .
Banks	ABSA
Banks	ABSA
Banks	ABSA
Infrastructure Finance Corporation	INCA
Infrastructure Finance Corporation	INCA
Infrastructure Finance Corporation	INCA
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	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
Annuity/Compound	Fixed	Semi-annually	10.33	0.00	250 000 000.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	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
0.00	0.00	250 000 000.00

**Mpumalanga:Thembisile Hani (MP315) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March**

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 2022/05/05**

| 2022

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 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March**

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 2022/05/05**

2022

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

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

**Figures Finalised as at 2022/05/05**

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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
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	3 430 744.00	138 682 806.00
Annuity/Compound	Variable	Semi-annually	11.73	4 212 237.00	162 088 087.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	138 682 806.00
0.00	0.00	162 088 087.00

**Mpumalanga:Nkomazi (MP324) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Thaba Chweu (MP321) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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

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:Ehlanzeni (DC32) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

Principal Council Debt Raised at Inception	Council Resolution 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	111 967 267.00
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	111 967 267.00
0.00	0.00	-2.00

**North West:Kgetlengrivier (NW374) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Madibeng (NW372) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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	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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 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	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

**Figures Finalised as at 2022/05/05**

	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	0.00	748 648.00
Annuity/Compound	Fixed	Semi-annually	11.44	0.00	1 915 932.00
Annuity/Compound	Fixed	Semi-annually	11.44	0.00	2 383 744.00
Annuity/Compound	Fixed	Semi-annually	10.03	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.48	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	8.80	0.00	5 831 132.00
Annuity/Compound	Fixed	Semi-annually	11.48	0.00	5 395 710.00
Annuity/Compound	Fixed	Semi-annually	13.85	0.00	989 187.00
Annuity/Compound	Fixed	Semi-annually	10.97	52 637.00	945 995.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
19 650.00	0.00	728 998.00
0.00	35 779.00	1 951 711.00
0.00	43 730.00	2 427 474.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	82 946.00	5 914 078.00
0.00	128 662.00	5 524 372.00
0.00	56 928.00	1 046 115.00
945 995.00	0.00	0.00

**North West:Bojanala Platinum (DC37) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March :**

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 2022/05/05**

2022

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

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:Ditsobotla (NW384) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Mafikeng (NW383) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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: Ramotshere Moiloa (NW385) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Mar**

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 6100571	2008/10/01	2028/09/30	20.00 Years
L	2 6100135	2006/07/01	2026/06/30	20.00 Years

**Figures Finalised as at 2022/05/05**

ch 2022

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
6 000 000.00	2008/10/01	0.00	0.00	LT - Long-Term Loans
1 300 000.00	2006/07/01	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
Bridging Finance	None	Provision of Infrastructure
Bridging Finance	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	5.00	0.00	1 390 170.00
Annuity/Compound	Fixed	Semi-annually	11.73	0.00	581 603.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
118 924.00	34 659.00	1 305 905.00
0.00	0.00	581 603.00

**North West:Ratlou (NW381) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 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 2022/05/05**

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:Kagisano-Molopo (NW397) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March**

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 2022/05/05**

2022

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

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 3rd Quarter ended 31 March :**

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 IN17=006	2017/03/31	2017/06/30	3.00 Months

**Figures Finalised as at 2022/05/05**

2022

Principal Council Debt Raised at Inception	Council 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

Institution

Other Sources

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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

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 nw103677	2010/11/01	2025/11/01	15.00 Years

**Figures Finalised as at 2022/05/05**

| 2022

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	1 190 418.00	16 020 739.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
2 333 874.00	0.00	13 686 865.00

**North West:J B Marks (NW405) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 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	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 2022/05/05**

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 3rd Quarter ended 31 March**

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 2022/05/05**

1 2022

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 3rd Quarter ended 31 March**

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 2022/05/05**

2022

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:Gamagara (NC453) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202**

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 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 2022/05/05**

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	1 479 206.00	18 214 547.00
Other	Fixed	Semi-annually	9.56	933 256.00	10 557 042.00
Other	Fixed	Semi-annually	11.06	1 391 456.00	13 897 820.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	1 479 206.00	19 693 753.00
0.00	933 256.00	11 490 298.00
0.00	1 391 456.00	15 289 276.00

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

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	2021/01/29	2027/06/30	6.00 Years

**Figures Finalised as at 2022/05/05**

2022

	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
	0.00		0.00	0.00
1 001	169.00	2021/01/29	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

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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
Other	Fixed	Semi-annually	8.85	0.00	850 847.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
16 072.00	0.00	834 775.00

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

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 2022/05/05**

**March 2022**

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

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 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 2022/05/05**

	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 3rd Quarter ended 31 Mar**

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 61000563	2007/01/01	2026/12/31	20.00 Years

**Figures Finalised as at 2022/05/05**

ch 2022

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0.00		0.00	0.00
1 664 910.00	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

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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	5.00	16 120.00	1 327 473.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
59 018.00	0.00	1 268 455.00

**Northern Cape:Khai-Ma (NC067) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Nama Khoi (NC062) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 March 202**

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 2022/05/05**

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:Renosterberg (NC075) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March :**

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 2022/05/05**

2022

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:Siyancuma (NC078) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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 2022/05/05**

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:Siyathemba (NC077) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 March 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	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 2022/05/05**

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	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 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March 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 2022/05/05**

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

**Northern Cape:Pixley Ka Seme (NC) (DC7) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Mar 2022**

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	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 2022/05/05**

arch 2022

Principal Council 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

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
Annuity/Compound	Fixed	Monthly	12.75	1 303.00	113 662.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
113 662.00	0.00	0.00

**Northern Cape: !Kai! Garib (NC082) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202**

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	2021/06/30	20.00 Years
L	4 DBSA	2012/03/01	2015/08/31	4.00 Years

**Figures Finalised as at 2022/05/05**

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	1 786 378.00
Annuity/Compound	Fixed	Monthly	6.75	0.00	10 040 220.00
Annuity/Compound	Variable	Semi-annually	11.27	0.00	1 154 480.00
Annuity/Compound	Fixed	Monthly	6.75	0.00	17 544.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	1 786 378.00
0.00	142 508.00	10 182 728.00
0.00	0.00	1 154 480.00
0.00	249.00	17 793.00

**Northern Cape:Kheis (NC084) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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 3rd Quarter ended 31 March**

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 4-000-512-592-007	2021/07/01	2026/06/30	5.00 Years
L	2 4-000-517-408-514	2022/02/01	2027/01/31	5.00 Years
L	3 4000077949032	2018/06/29	2023/06/30	5.00 Years
L	4 310-840-708	2013/01/01	2027/12/31	15.00 Years
L	5 6100-7339	2009/09/01	2020/06/30	11.00 Years
L	6 6100-7422	2000/07/01	2021/06/30	21.00 Years
L	7 6100-7423	2009/01/01	2030/06/30	22.00 Years
L	8 6100-7424	2009/01/01	2025/06/30	17.00 Years

**Figures Finalised as at 2022/05/05**

2022

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	2021/05/25	0.00	0.00 LT - Long-Term Loans
14 300 000.00	2022/01/31	0.00	0.00 LT - Long-Term Loans
10 000 000.00	2018/02/27	0.00	0.00 LT - Long-Term Loans
46 800 000.00	2012/01/10	0.00	0.00 LT - Long-Term Loans
1 560 000.00	2007/06/30	0.00	0.00 LT - Long-Term Loans
13 294 773.00	1999/06/30	0.00	0.00 LT - Long-Term Loans
36 625 000.00	2008/06/30	0.00	0.00 LT - Long-Term Loans
34 900 000.00	2008/06/30	0.00	0.00 LT - Long-Term Loans



Source	Institution
	□ .
Banks	FNB
Banks	FNB
Banks	FNB
Banks	Standard Bank
Banks	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
Annuity/Compound	Variable	Monthly	7.00	0.00	4 305 784.00
Bullet/Straight Line	Variable	Monthly	7.00	0.00	0.00
Annuity/Compound	Fixed	Monthly	12.09	0.00	3 294 963.00
Annuity/Compound	Fixed	Semi-annually	11.35	0.00	26 165 587.00
Annuity/Compound	Fixed	Semi-annually	5.00	0.00	9.00
Annuity/Compound	Fixed	Semi-annually	16.50	0.00	188 890.00
Annuity/Compound	Fixed	Semi-annually	12.59	0.00	28 392 429.00
Annuity/Compound	Fixed	Semi-annually	6.75	0.00	13 014 583.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
201 810.00	0.00	4 103 974.00
285 086.00	7 150 000.00	6 864 914.00
668 700.00	0.00	2 626 263.00
0.00	0.00	26 165 587.00
0.00	0.00	9.00
0.00	0.00	188 890.00
1 512 906.00	0.00	26 879 523.00
1 102 991.00	0.00	11 911 592.00

**Northern Cape:Kgatelopele (NC086) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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

**Figures Finalised as at 2022/05/05**

Principal Council Debt Raised at Inception	Resolution 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	-

**Northern Cape:Tsantsabane (NC085) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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 2022/05/05**

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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

0

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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:Z F Mgcawu (DC8) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Dikgatlong (NC092) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Magareng (NC093) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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 2022/05/05**

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:Phokwane (NC094) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202**

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 2022/05/05**

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:Sol Plaatje (NC091) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202**

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 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 2022/05/05**

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	11 423 362.00
Annuity/Compound	Fixed	Semi-annually	13.12	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	6.75	0.00	945 752.00
Annuity/Compound	Fixed	Semi-annually	6.75	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	12.45	0.00	164 771 372.00

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	355 188.00	11 778 550.00
0.00	0.00	0.00
0.00	15 740.00	961 492.00
0.00	0.00	0.00
0.00	5 056 224.00	169 827 596.00

**Northern Cape:Frances Baard (DC9) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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:Cape Town (CPT) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number 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 2022/05/05**

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	30 510 000.00	600 000 000.00
Annuity/Compound	Fixed	Semi-annually	9.64	0.00	13 333 333.00
Annuity/Compound	Fixed	Semi-annually	10.65	0.00	13 333 333.00
Annuity/Compound	Fixed	Semi-annually	5.76	7 429 678.00	260 000 000.00
Annuity/Compound	Fixed	Semi-annually	5.73	7 387 775.00	260 000 000.00
Annuity/Compound	Fixed	Semi-annually	5.75	7 420 008.00	260 000 000.00
Annuity/Compound	Fixed	Semi-annually	5.80	7 283 847.00	253 248 661.00
Annuity/Compound	Fixed	Semi-annually	8.11	0.00	1 030 400 001.00

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	550 000 000.00
0.00	0.00	13 333 333.00
0.00	0.00	13 333 333.00
20 000 000.00	0.00	240 000 000.00
20 000 000.00	0.00	240 000 000.00
20 000 000.00	0.00	240 000 000.00
19 480 667.00	0.00	233 767 994.00
0.00	0.00	1 030 400 001.00

**Western Cape:Bergrivier (WC013) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 61001029	2010/07/01	2030/06/30	20.00 Years
L	2 61003131	2001/01/01	2020/12/31	20.00 Years
L	3 61006811	2011/06/30	2031/06/30	20.00 Years
L	4 61006837	2011/06/30	2036/06/30	25.00 Years
L	5 61006975	2012/06/30	2032/06/30	20.00 Years
L	6 61007572	2019/06/24	2029/06/30	10.00 Years
L	7 61007573	2019/06/30	2024/06/30	5.00 Years
L	8 61007642	2020/06/30	2030/06/30	10.00 Years
L	9 3044794458	2016/06/30	2020/07/31	5.00 Years
L	10 3046456399	2017/06/21	2022/06/30	5.00 Years
L	11 3044701437	2016/06/13	2026/05/31	10.00 Years
L	12 3046456438	2017/06/21	2027/06/30	10.00 Years
L	13 537707	2014/06/27	2024/06/30	10.00 Years
L	14 536748	2018/06/29	2023/06/30	5.00 Years
L	15 7831032282	2013/06/12	2023/06/30	10.00 Years
L	16 3054195743	2021/06/29	2026/06/30	5.00 Years
L	17 9733922	2021/06/24	2031/06/30	10.00 Years

**Figures Finalised as at 2022/05/05**

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type
0.00		0.00	0.00
17 350 000.00	2010/07/01	0.00	0.00 LT - Long-Term Loans
1 000 000.00	2001/01/01	0.00	0.00 LT - Long-Term Loans
4 040 000.00	2011/06/30	0.00	0.00 LT - Long-Term Loans
9 000 000.00	2011/06/30	0.00	0.00 LT - Long-Term Loans
4 000 000.00	2012/06/30	0.00	0.00 LT - Long-Term Loans
5 850 000.00	2019/06/24	0.00	0.00 LT - Long-Term Loans
1 100 000.00	2019/06/30	0.00	0.00 LT - Long-Term Loans
6 550 000.00	2020/06/30	0.00	0.00 LT - Long-Term Loans
430 000.00	2016/06/30	0.00	0.00 LT - Long-Term Loans
780 000.00	2017/06/21	0.00	0.00 LT - Long-Term Loans
5 700 000.00	2016/06/13	0.00	0.00 LT - Long-Term Loans
6 000 000.00	2017/06/21	0.00	0.00 LT - Long-Term Loans
6 816 000.00	2014/06/27	0.00	0.00 LT - Long-Term Loans
6 080 000.00	2018/06/29	0.00	0.00 LT - Long-Term Loans
3 900 000.00	2013/06/12	0.00	0.00 LT - Long-Term Loans
3 400 000.00	2021/06/01	0.00	0.00 LT - Long-Term Loans
11 800 000.00	2021/06/24	0.00	0.00 LT - Long-Term Loans



Source	Institution
	□ .
Development Bank of SA	DBSA
Banks	ABSA
Banks	Standard Bank
Banks	Standard Bank
Banks	NEDBANK
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
			0.00	0.00	0.00
Bullet/Straight Line	Variable	Semi-annually	12.41	0.00	12 293 672.00
Bullet/Straight Line	Variable	Semi-annually	16.50	0.00	0.00
Bullet/Straight Line	Variable	Semi-annually	11.53	0.00	2 964 348.00
Bullet/Straight Line	Variable	Semi-annually	11.59	0.00	7 709 875.00
Bullet/Straight Line	Variable	Semi-annually	11.33	0.00	3 095 303.00
Bullet/Straight Line	Variable	Annually	9.28	0.00	5 053 820.00
Bullet/Straight Line	Variable	Annually	8.90	0.00	714 811.00
Bullet/Straight Line	Variable	Semi-annually	10.07	0.00	5 930 573.00
Bullet/Straight Line	Variable	Annually	9.90	0.00	0.00
Bullet/Straight Line	Variable	Annually	9.77	0.00	188 087.00
Bullet/Straight Line	Variable	Annually	9.77	0.00	3 568 983.00
Bullet/Straight Line	Variable	Annually	10.12	0.00	4 275 282.00
Bullet/Straight Line	Variable	Semi-annually	11.95	0.00	2 504 505.00
Bullet/Straight Line	Variable	Annually	10.26	0.00	2 793 284.00
Bullet/Straight Line	Variable	Annually	11.27	0.00	1 140 743.00
Bullet/Straight Line	Variable	Semi-annually	7.22	0.00	3 113 932.00
Bullet/Straight Line	Variable	Semi-annually	9.02	0.00	11 444 583.00

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	12 293 672.00
0.00	0.00	0.00
0.00	0.00	2 964 348.00
0.00	0.00	7 709 875.00
0.00	0.00	3 095 303.00
0.00	0.00	5 053 820.00
0.00	0.00	714 811.00
0.00	0.00	5 930 573.00
0.00	0.00	0.00
0.00	0.00	188 087.00
0.00	0.00	3 568 983.00
0.00	0.00	4 275 282.00
0.00	0.00	2 504 505.00
0.00	0.00	2 793 284.00
0.00	0.00	1 140 743.00
0.00	0.00	3 113 932.00
0.00	0.00	11 444 583.00

**Western Cape:Cederberg (WC012) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202**

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 00/407/958	2013/01/01	2023/01/31	10.00 Years
L	2 038/7230/992	2015/03/03	2025/02/28	10.00 Years
L	3 038/7230/993	2015/06/15	2025/02/28	10.00 Years
L	4 038/7230/994	2015/11/01	2025/02/28	9.00 Years
L	5 038/7230/995	2016/06/30	2026/06/30	10.00 Years
L	6 ABSA ISUZU KB	2017/06/26	2022/07/01	5.00 Years
L	7 ABSA Chevrolet	2017/06/26	2022/07/01	5.00 Years
L	8 ABSA ISUZU KB	2017/07/11	2022/08/01	5.00 Years
L	9 ABSA ISUZU N Series	2017/07/11	2022/08/01	5.00 Years
L	10 TOYOTA ETIOS SEDAN	2017/07/11	2022/08/01	5.00 Years
L	11 SAMSUNG 057400 PABX	2019/05/30	2022/05/31	3.00 Years
L	14 SAMSUNG 057400 PABX	2020/06/01	2022/05/31	2.00 Years

**Figures Finalised as at 2022/05/05**

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type
12 000 000.00		0.00	0.00 LT - Long-Term Loans
3 000 000.00		0.00	0.00 LT - Long-Term Loans
5 000 000.00		0.00	0.00 LT - Long-Term Loans
2 000 000.00		0.00	0.00 LT - Long-Term Loans
2 000 000.00		0.00	0.00 LT - Long-Term Loans
1 029 052.00		0.00	0.00 LT - Financial Leases
385 062.00		0.00	0.00 LT - Financial Leases
1 226 025.00		0.00	0.00 LT - Financial Leases
1 965 120.00		0.00	0.00 LT - Financial Leases
358 980.00		0.00	0.00 LT - Financial Leases
1 835 281.00		0.00	0.00 LT - Financial Leases
748 550.00		0.00	0.00 LT - Financial Leases



Source	Institution
Banks	Standard Bank
Banks	ABSA
Other Sources	Sereti
Other Sources	Sereti

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	10.36	137 239.00	2 656 671.00
Other	Fixed	Semi-annually	9.84	137 239.00	1 148 420.00
Other	Fixed	Semi-annually	10.43	0.00	1 921 444.00
Other	Fixed	Semi-annually	10.43	0.00	560 518.00
Other	Fixed	Semi-annually	11.33	0.00	955 237.00
Other	Fixed	Monthly	10.80	0.00	133 323.00
Other	Fixed	Monthly	10.80	0.00	49 734.00
Other	Fixed	Monthly	10.80	0.00	181 036.00
Other	Fixed	Monthly	10.80	0.00	290 103.00
Other	Fixed	Monthly	10.80	0.00	59 938.00
Other	Fixed	Monthly	28.24	0.00	355 278.00
Other	Fixed	Monthly	28.24	0.00	326 095.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
841 518.00	0.00	1 815 153.00
229 174.00	0.00	919 246.00
0.00	0.00	1 921 444.00
0.00	0.00	560 518.00
0.00	0.00	955 237.00
59 207.00	3 072.00	77 188.00
22 087.00	1 146.00	28 793.00
70 659.00	4 256.00	114 633.00
113 228.00	6 820.00	183 695.00
23 394.00	1 409.00	37 953.00
228 449.00	20 257.00	147 086.00
143 985.00	19 802.00	201 912.00

**Western Cape:Matzikama (WC011) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202**

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	DBSA WC12007362.1	2011/07/22	2031/06/30	20.00 Years
L	2	DBSA 12007652	2012/06/28	2027/06/30	15.00 Years
L	3	STANDARD BANK	2019/03/13	2024/04/30	5.00 Years

**Figures Finalised as at 2022/05/05**

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
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	Acquisition of Other Assets

Source

Institution

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	6 463 242.00
Annuity/Compound	Variable	Semi-annually	8.82	0.00	4 211 768.00
Annuity/Compound	Fixed	Monthly	10.27	0.00	5 151 113.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	6 463 242.00
0.00	0.00	4 211 768.00
518 125.00	0.00	4 632 988.00

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

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 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

**Figures Finalised as at 2022/05/05**

**2022**

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	10 360 736.00	10 360 736.00
Bullet/Straight Line	Fixed	Semi-annually	10.39	2 009 770.00	38 367 548.00
Bullet/Straight Line	Fixed	Semi-annually	10.23	2 357 971.00	45 745 686.00
Bullet/Straight Line	Fixed	Semi-annually	10.59	828 919.00	15 533 000.00
Bullet/Straight Line	Fixed	Semi-annually	8.60	117 122.00	2 700 000.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
801 694.00	0.00	9 559 042.00
1 121 166.00	0.00	37 246 382.00
1 349 028.00	0.00	44 396 658.00
449 048.00	0.00	15 083 952.00
900 000.00	0.00	1 800 000.00

**Western Cape:Swartland (WC015) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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	1 773	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

**Figures Finalised as at 2022/05/05**

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	9.58	0.00	25 075 243.00
Annuity/Compound	Fixed	Semi-annually	9.67	0.00	536 418.00
Annuity/Compound	Fixed	Semi-annually	10.67	0.00	51 738 956.00
Annuity/Compound	Fixed	Semi-annually	10.96	0.00	25 301 159.00
Annuity/Compound	Fixed	Semi-annually	8.61	0.00	1 200 000.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	25 075 243.00
0.00	0.00	536 418.00
0.00	0.00	51 738 956.00
0.00	0.00	25 301 159.00
0.00	0.00	1 200 000.00

**Western Cape:West Coast (DC1) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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	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

**Figures Finalised as at 2022/05/05**

Principal Council Debt Raised at Inception	Council Resolution 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	3 000 000.00

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	3 000 000.00

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

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

**Figures Finalised as at 2022/05/05**

**2022**

Principal Debt Raised at Inception	Council Resolution 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	408 104.00	12 125 186.00
Annuity/Compound	Fixed	Semi-annually	12.08	1 184 872.00	19 670 980.00
Annuity/Compound	Fixed	Semi-annually	11.33	1 944 730.00	34 435 333.00
Annuity/Compound	Fixed	Semi-annually	11.50	2 005 835.00	34 979 920.00
Annuity/Compound	Fixed	Semi-annually	12.14	2 267 925.00	37 465 495.00
Annuity/Compound	Fixed	Semi-annually	11.43	1 973 598.00	34 625 484.00
Annuity/Compound	Fixed	Semi-annually	10.82	677 990.00	12 561 953.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
541 077.00	0.00	11 584 109.00
698 694.00	0.00	18 972 286.00
1 264 435.00	0.00	33 170 898.00
1 274 163.00	0.00	33 705 757.00
1 326 227.00	0.00	36 139 268.00
499 096.00	0.00	34 126 388.00
1 121 805.00	0.00	11 440 148.00

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

**Figures Finalised as at 2022/05/05**

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	4 894 174.00
Annuity/Compound	Fixed	Semi-annually	9.68	0.00	560 466.00
Annuity/Compound	Fixed	Semi-annually	9.84	0.00	3 916 549.00
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	4 894 174.00
0.00	0.00	560 466.00
0.00	0.00	3 916 549.00
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 3rd Quarter ended 31 March 202**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number 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

**Figures Finalised as at 2022/05/05**

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	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	37 325.00
Other	Variable	Semi-annually	8.38	0.00	36 450.00
Other	Variable	Semi-annually	8.38	0.00	118 171.00
Other	Variable	Semi-annually	13.01	47 096.00	1 351 739.00
Other	Variable	Semi-annually	13.01	47 590.00	1 855 983.00
Other	Variable	Semi-annually	13.57	39 470.00	1 521 889.00
Other	Variable	Semi-annually	13.57	11 327.00	428 674.00
Other	Variable	Semi-annually	13.57	20 134.00	761 971.00
Other	Variable	Semi-annually	13.57	1 533.00	58 014.00
Other	Variable	Semi-annually	13.57	13 528.00	511 973.00
Other	Variable	Semi-annually	13.57	51 956.00	1 966 282.00
Other	Fixed	Semi-annually	10.52	0.00	29 166 667.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	37 325.00
0.00	0.00	36 450.00
0.00	0.00	118 171.00
202 732.00	0.00	1 149 007.00
204 858.00	0.00	1 651 125.00
169 905.00	0.00	1 351 984.00
48 759.00	0.00	379 915.00
86 669.00	0.00	675 302.00
6 599.00	0.00	51 415.00
58 234.00	0.00	453 739.00
223 652.00	0.00	1 742 630.00
0.00	0.00	29 166 667.00

**Western Cape:Stellenbosch (WC024) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2**

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	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

**Figures Finalised as at 2022/05/05**

Principal Council 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	12 051 125.00
Annuity/Compound	Variable	Semi-annually	10.25	0.00	37 142 642.00
Annuity/Compound	Variable	Semi-annually	9.74	0.00	70 596 985.00
Annuity/Compound	Variable	Semi-annually	9.70	0.00	133 096 501.00
Annuity/Compound	Variable	Semi-annually	6.73	0.00	99 505 170.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	12 051 125.00
0.00	0.00	37 142 642.00
0.00	0.00	70 596 985.00
0.00	0.00	133 096 501.00
0.00	0.00	99 505 170.00

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

**Figures Finalised as at 2022/05/05**

Principal Debt Raised at Inception	Council Resolution 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	327 003.00
Annuity/Compound	Fixed	Semi-annually	9.50	0.00	0.00
Annuity/Compound	Variable	Semi-annually	7.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	7.00	0.00	1 759 440.00

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	327 003.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1 759 440.00

**Western Cape:Cape Winelands DM (DC2) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Mar**

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 2022/05/05**

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

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number 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

**Figures Finalised as at 2022/05/05**

2022

Principal Debt Raised at Inception	Council Resolution 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	664 751.00
Other	Fixed	Semi-annually	9.84	0.00	1 527 047.00
Other	Fixed	Semi-annually	9.64	0.00	900 000.00
Other	Fixed	Semi-annually	10.35	0.00	4 550 000.00
Other	Fixed	Semi-annually	10.35	0.00	1 440 000.00
Other	Fixed	Semi-annually	9.92	0.00	7 500 000.00
Other	Fixed	Semi-annually	9.30	0.00	2 060 000.00
Other	Variable	Semi-annually	6.14	0.00	4 600 209.00
Other	Variable	Semi-annually	6.32	0.00	1 579 092.00
Other	Variable	Semi-annually	5.94	0.00	26 081 420.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	664 751.00
0.00	0.00	1 527 047.00
0.00	0.00	900 000.00
0.00	0.00	4 550 000.00
0.00	0.00	1 440 000.00
0.00	0.00	7 500 000.00
0.00	0.00	2 060 000.00
0.00	0.00	4 600 209.00
0.00	0.00	1 579 092.00
0.00	0.00	26 081 420.00

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

**Figures Finalised as at 2022/05/05**

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	1 046 532.00
Bullet/Straight Line	Fixed	Semi-annually	10.92	0.00	18 000 000.00
Bullet/Straight Line	Fixed	Semi-annually	10.60	0.00	100 000 000.00
Annuity/Compound	Fixed	Semi-annually	11.83	0.00	23 796 880.00
Annuity/Compound	Fixed	Semi-annually	10.73	0.00	23 935 841.00
Annuity/Compound	Fixed	Semi-annually	10.09	0.00	3 845 816.00
Annuity/Compound	Fixed	Semi-annually	10.44	604 082.00	11 478 108.00
Annuity/Compound	Fixed	Semi-annually	10.82	0.00	12 253 817.00
Annuity/Compound	Fixed	Semi-annually	10.38	0.00	23 368 388.00
Annuity/Compound	Fixed	Semi-annually	9.11	0.00	18 912 421.00
Annuity/Compound	Fixed	Semi-annually	10.94	1 501 754.00	27 529 795.00
Annuity/Compound	Fixed	Semi-annually	9.95	1 260 166.00	25 539 885.00
Annuity/Compound	Fixed	Semi-annually	9.30	22 678.00	491 742.00
Annuity/Compound	Fixed	Semi-annually	10.21	0.00	24 635 089.00
Annuity/Compound	Fixed	Semi-annually	9.24	0.00	44 726 216.00
Annuity/Compound	Fixed	Semi-annually	9.99	0.00	47 922 597.00
Annuity/Compound	Fixed	Semi-annually	9.59	0.00	50 620 152.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	1 046 532.00
0.00	0.00	18 000 000.00
0.00	0.00	100 000 000.00
0.00	0.00	23 796 880.00
0.00	0.00	23 935 841.00
0.00	0.00	3 845 816.00
2 063 868.00	0.00	9 414 240.00
0.00	0.00	12 253 817.00
0.00	0.00	23 368 388.00
0.00	0.00	18 912 421.00
1 235 861.00	0.00	26 293 934.00
1 001 241.00	0.00	24 538 644.00
491 742.00	0.00	0.00
0.00	0.00	24 635 089.00
0.00	0.00	44 726 216.00
0.00	0.00	47 922 597.00
0.00	0.00	50 620 152.00

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

**Figures Finalised as at 2022/05/05**

Principal Debt Raised at Inception	Council Resolution 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	0.00
Annuity/Compound	Variable	Semi-annually	15.45	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.56	0.00	1 321 915.00
Annuity/Compound	Fixed	Semi-annually	9.10	0.00	1 780 468.00
Annuity/Compound	Fixed	Semi-annually	9.83	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.12	154 774.00	2 791 350.00
Annuity/Compound	Fixed	Semi-annually	12.20	874 803.00	14 380 433.00
Annuity/Compound	Fixed	Semi-annually	9.00	0.00	3 123 584.00

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	1 321 915.00
0.00	0.00	1 780 468.00
0.00	0.00	0.00
124 501.00	0.00	2 666 849.00
463 819.00	0.00	13 916 614.00
510 929.00	60 964.00	2 673 619.00

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

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
L	18	3054670983	2021/11/05	2026/10/30	5.00 Years
L	19	3054671133	2021/11/05	2028/10/30	7.00 Years
L	20	3054671256	2021/11/05	2031/10/30	10.00 Years
L	21	000682253	2021/11/16	2036/12/30	15.00 Years

**Figures Finalised as at 2022/05/05**

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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
12 799 713.00		0.00	0.00 LT - Long-Term Loans
5 000 000.00		0.00	0.00 LT - Long-Term Loans
1 963 803.00		0.00	0.00 LT - Long-Term Loans
15 099 032.00		0.00	0.00 LT - Long-Term Loans



Source	Institution
Development Bank of SA	DBSA
Banks	Standard Bank
Banks	ABSA
Banks	NEDBANK
Banks	ABSA
Banks	ABSA
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
Annuity/Compound	Fixed	Semi-annually	9.46	0.00	6 000 000.00
Annuity/Compound	Fixed	Semi-annually	9.29	465 047.00	10 022 970.00
Annuity/Compound	Fixed	Semi-annually	9.47	0.00	4 809 707.00
Annuity/Compound	Fixed	Semi-annually	11.38	334 918.00	5 902 250.00
Annuity/Compound	Fixed	Semi-annually	9.85	755 296.00	15 355 822.00
Annuity/Compound	Fixed	Semi-annually	11.06	0.00	7 925 880.00
Annuity/Compound	Fixed	Semi-annually	12.22	0.00	4 089 641.00
Annuity/Compound	Fixed	Semi-annually	6.63	0.00	5 248 923.00
Annuity/Compound	Fixed	Semi-annually	8.26	0.00	4 682 487.00
Annuity/Compound	Fixed	Semi-annually	9.76	0.00	6 255 003.00
Annuity/Compound	Fixed	Semi-annually	10.79	0.00	6 515 442.00
Annuity/Compound	Fixed	Semi-annually	10.63	0.00	2 927 940.00
Annuity/Compound	Fixed	Semi-annually	8.95	0.00	1 104 755.00
Annuity/Compound	Fixed	Semi-annually	9.19	0.00	1 772 506.00
Annuity/Compound	Fixed	Semi-annually	9.62	0.00	2 715 166.00
Annuity/Compound	Fixed	Semi-annually	9.19	0.00	2 508 994.00
Annuity/Compound	Fixed	Semi-annually	10.45	0.00	2 424 170.00
Annuity/Compound	Fixed	Semi-annually	8.66	93 635.00	12 799 713.00
Annuity/Compound	Fixed	Semi-annually	9.19	38 880.00	5 000 000.00
Annuity/Compound	Fixed	Semi-annually	9.89	16 470.00	1 963 803.00
Annuity/Compound	Fixed	Semi-annually	10.79	0.00	14 312 603.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	6 000 000.00
1 553 169.00	0.00	8 469 801.00
0.00	0.00	4 809 707.00
288 091.00	0.00	5 614 159.00
963 808.00	0.00	14 392 014.00
0.00	0.00	7 925 880.00
0.00	0.00	4 089 641.00
0.00	0.00	5 248 923.00
0.00	0.00	4 682 487.00
0.00	0.00	6 255 003.00
0.00	0.00	6 515 442.00
0.00	0.00	2 927 940.00
0.00	0.00	1 104 755.00
0.00	0.00	1 772 506.00
0.00	0.00	2 715 166.00
0.00	0.00	2 508 994.00
0.00	0.00	2 424 170.00
1 503 322.00	0.00	11 296 391.00
451 732.00	0.00	4 548 268.00
140 267.00	0.00	1 823 536.00
0.00	0.00	14 312 603.00

**Western Cape:Overberg (DC3) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 STANDARD BANK	2018/10/01	2026/09/30	8.00 Years

**Figures Finalised as at 2022/05/05**

Principal Council Debt Raised at Inception	Council Resolution 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	559 891.00	20 612 814.00

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	19 210 024.00

**Western Cape:Bitou (WC047) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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



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	824 000.00
Annuity/Compound	Fixed	Semi-annually	9.78	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.16	0.00	16 958 596.00
Annuity/Compound	Fixed	Semi-annually	11.24	0.00	831 460.00
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	8 267 918.00
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	0.00
Annuity/Compound	Fixed	Semi-annually	10.86	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.94	0.00	2 760 106.00
Annuity/Compound	Fixed	Semi-annually	10.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.43	0.00	4 356 042.00
Annuity/Compound	Fixed	Semi-annually	11.12	0.00	0.00
Annuity/Compound	Fixed	Monthly	11.81	139 493.00	4 887 299.00
Annuity/Compound	Fixed	Semi-annually	10.36	0.00	11 566 601.00
Annuity/Compound	Fixed	Semi-annually	10.04	0.00	16 711 353.00
Annuity/Compound	Fixed	Semi-annually	10.54	0.00	23 445 380.00

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	824 000.00
0.00	0.00	0.00
0.00	0.00	16 958 596.00
0.00	0.00	831 460.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	8 267 918.00
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	2 760 106.00
0.00	0.00	0.00
0.00	0.00	4 356 042.00
0.00	0.00	0.00
288 327.00	0.00	4 598 972.00
0.00	0.00	11 566 601.00
0.00	0.00	16 711 353.00
0.00	0.00	23 445 380.00

**Western Cape:George (WC044) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05

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	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	0.00
Annuity/Compound	Fixed	Semi-annually	10.21	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	9.77	0.00	94 052.00
Annuity/Compound	Fixed	Semi-annually	9.77	0.00	94 052.00
Annuity/Compound	Fixed	Semi-annually	9.77	0.00	79 016.00
Annuity/Compound	Fixed	Semi-annually	7.78	0.00	6 989 981.00
Annuity/Compound	Fixed	Semi-annually	9.77	0.00	19 007.00
Annuity/Compound	Fixed	Semi-annually	9.77	0.00	19 007.00
Annuity/Compound	Fixed	Semi-annually	9.38	0.00	9 012 033.00
Annuity/Compound	Fixed	Semi-annually	9.82	0.00	45 198 345.00





**Western Cape:Hessequa (WC042) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 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 2022/05/05**

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	1 976 585.00
Bullet/Straight Line	Fixed	Semi-annually	8.90	0.00	3 424 695.00
Bullet/Straight Line	Fixed	Semi-annually	9.98	0.00	8 694 094.00
Bullet/Straight Line	Fixed	Semi-annually	11.26	0.00	25 161 130.00
Bullet/Straight Line	Fixed	Semi-annually	9.91	0.00	13 214 086.00
Bullet/Straight Line	Fixed	Semi-annually	9.20	0.00	24 835 051.00
Bullet/Straight Line	Fixed	Semi-annually	7.78	0.00	26 412 473.00
Bullet/Straight Line	Fixed	Semi-annually	8.85	0.00	58 160 336.00

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	1 976 585.00
0.00	0.00	3 424 695.00
0.00	0.00	8 694 094.00
0.00	0.00	25 161 130.00
0.00	0.00	13 214 086.00
0.00	0.00	24 835 051.00
0.00	0.00	26 412 473.00
0.00	0.00	58 160 336.00

**Western Cape:Kannaland (WC041) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202**

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 2022/05/05**

Principal Debt Raised at Inception	Council 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	549 917.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
164 731.00	0.00	385 186.00

**Western Cape:Knysna (WC048) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term 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	05/7831030611/04	2014/07/31	2024/07/31	10.00	Years
L	55	05/7831030611/03	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	05/7831030611/06	2018/06/29	2023/06/30	5.00	Years
L	62	05/7831030611/05	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	05/783103611/08	2021/02/09	2030/12/31	10.00	Years
L	68	05/783103611/09	2021/02/09	2025/12/31	5.00	Years

**Figures Finalised as at 2022/05/05**

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	133 622.00
Annuity/Compound	Variable	Semi-annually	9.32	0.00	544 640.00
Annuity/Compound	Variable	Semi-annually	8.88	0.00	1 130 897.00
Annuity/Compound	Variable	Semi-annually	7.97	0.00	1 974 789.00
Annuity/Compound	Variable	Semi-annually	7.97	0.00	0.00
Annuity/Compound	Variable	Semi-annually	8.82	0.00	1 511 676.00
Annuity/Compound	Variable	Semi-annually	8.96	0.00	0.00
Annuity/Compound	Variable	Semi-annually	8.55	246 735.00	9 266 671.00
Annuity/Compound	Fixed	Semi-annually	11.98	0.00	8 881 696.00
Annuity/Compound	Fixed	Semi-annually	11.24	219 854.00	4 026 551.00
Annuity/Compound	Fixed	Semi-annually	10.65	242 047.00	4 334 722.00
Annuity/Compound	Fixed	Semi-annually	10.04	0.00	11 877 775.00
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	3 532 932.00
Annuity/Compound	Variable	Semi-annually	10.53	42 906.00	837 319.00
Annuity/Compound	Variable	Semi-annually	10.11	460 635.00	8 630 770.00
Annuity/Compound	Variable	Semi-annually	9.97	10 705.00	211 841.00
Annuity/Compound	Variable	Semi-annually	10.33	339 404.00	6 482 430.00
Annuity/Compound	Variable	Semi-annually	10.73	0.00	202 000.00
Annuity/Compound	Variable	Semi-annually	11.02	0.00	4 800 692.00
Annuity/Compound	Variable	Semi-annually	11.30	0.00	10 074 403.00
Annuity/Compound	Variable	Semi-annually	8.93	56 636.00	2 000 000.00
Annuity/Compound	Variable	Semi-annually	10.01	0.00	13 275 659.00
Annuity/Compound	Variable	Semi-annually	9.20	0.00	1 400 000.00
Annuity/Compound	Variable	Semi-annually	9.32	0.00	47 607 904.00
Annuity/Compound	Variable	Semi-annually	7.85	0.00	4 674 141.00
Annuity/Compound	Variable	Semi-annually	8.20	0.00	58 274 079.00
Annuity/Compound	Variable	Semi-annually	6.20	229 173.00	57 149 303.00
Annuity/Compound	Variable	Semi-annually	5.90	0.00	7 478 655.00

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	133 622.00
0.00	0.00	544 640.00
0.00	0.00	1 130 897.00
0.00	0.00	1 974 789.00
0.00	0.00	0.00
0.00	0.00	1 511 676.00
0.00	0.00	0.00
632 657.00	0.00	8 634 014.00
0.00	0.00	8 881 696.00
207 118.00	0.00	3 819 433.00
208 347.00	0.00	4 126 375.00
0.00	0.00	11 877 775.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3 532 932.00
122 418.00	0.00	714 901.00
351 285.00	0.00	8 279 485.00
211 841.00	0.00	0.00
448 179.00	0.00	6 034 251.00
0.00	0.00	202 000.00
0.00	0.00	4 800 692.00
0.00	0.00	10 074 403.00
500 000.00	0.00	1 500 000.00
0.00	0.00	13 275 659.00
0.00	0.00	1 400 000.00
0.00	0.00	47 607 904.00
0.00	0.00	4 674 141.00
0.00	0.00	58 274 079.00
831 014.00	0.00	56 318 289.00
0.00	0.00	7 478 655.00

**Western Cape:Mossel Bay (WC043) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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
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
L	15	057831035273/000007	2021/07/12	2031/06/30	10.00 Years
L	16	057831035273/000006	2021/07/12	2031/06/30	10.00 Years

**Figures Finalised as at 2022/05/05**

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
10 599 500.00	2021/07/06	0.00	0.00 LT - Long-Term Loans
17 800 000.00	2021/07/06	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

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	11 000 000.00
Annuity/Compound	Variable	Semi-annually	9.00	0.00	2 638 241.00
Annuity/Compound	Variable	Semi-annually	9.50	0.00	4 226 388.00
Annuity/Compound	Variable	Semi-annually	9.10	0.00	4 091 211.00
Bullet/Straight Line	Variable	Semi-annually	9.47	0.00	7 504 078.00
Bullet/Straight Line	Variable	Semi-annually	9.47	0.00	29 166 668.00
Bullet/Straight Line	Variable	Semi-annually	9.47	0.00	9 999 999.00
Bullet/Straight Line	Variable	Semi-annually	9.47	0.00	6 500 001.00
Annuity/Compound	Variable	Semi-annually	7.36	0.00	1 604 422.00
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	1 298 960.00
Annuity/Compound	Variable	Semi-annually	5.54	0.00	13 162 798.00
Annuity/Compound	Variable	Semi-annually	5.54	0.00	17 319 472.00
Annuity/Compound	Variable	Semi-annually	6.58	0.00	10 182 880.00
Annuity/Compound	Variable	Semi-annually	6.58	0.00	17 100 359.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	11 000 000.00
0.00	0.00	2 638 241.00
0.00	0.00	4 226 388.00
0.00	0.00	4 091 211.00
0.00	0.00	7 504 078.00
0.00	0.00	29 166 668.00
0.00	0.00	9 999 999.00
0.00	0.00	6 500 001.00
0.00	0.00	1 604 422.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1 298 960.00
0.00	0.00	13 162 798.00
0.00	0.00	17 319 472.00
0.00	0.00	10 182 880.00
0.00	0.00	17 100 359.00

**Western Cape:Oudtshoorn (WC045) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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	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	15	102617/1	2007/07/01	2027/06/30	20.00 Years
L	20	536761	2013/02/25	2022/12/31	10.00 Years
L	21	537021	2013/06/21	2023/06/20	10.00 Years
L	22	594602	2020/06/26	2029/12/31	10.00 Years
L	23	654722	2021/06/30	2031/12/31	10.00 Years
L	24	654740	2022/03/29	2026/12/31	5.00 Years
L	25	654745	2022/03/29	2036/12/31	15.00 Years

**Figures Finalised as at 2022/05/05**

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type
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
8 620 000.00	1998/06/07	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
4 500 000.00	2021/10/07	0.00	0.00	LT - Long-Term Loans
16 000 000.00	2021/10/07	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	10.41	0.00	2 387 085.00
Annuity/Compound	Variable	Semi-annually	10.81	0.00	947 369.00
Annuity/Compound	Variable	Semi-annually	10.59	0.00	2 315 789.00
Annuity/Compound	Variable	Semi-annually	10.62	0.00	1 364 669.00
Annuity/Compound	Variable	Semi-annually	10.35	0.00	1 192 504.00
Annuity/Compound	Fixed	Semi-annually	11.09	0.00	1 154 299.00
Annuity/Compound	Fixed	Semi-annually	11.07	0.00	6 303 314.00
Annuity/Compound	Variable	Semi-annually	8.00	0.00	16 091 395.00
Annuity/Compound	Variable	Semi-annually	5.80	0.00	15 895 653.00
Annuity/Compound	Variable	Semi-annually	6.92	0.00	0.00
Annuity/Compound	Variable	Semi-annually	7.18	0.00	0.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	2 387 085.00
0.00	0.00	947 369.00
0.00	0.00	2 315 789.00
0.00	0.00	1 364 669.00
0.00	0.00	1 192 504.00
0.00	0.00	1 154 299.00
0.00	0.00	6 303 314.00
0.00	0.00	16 091 395.00
0.00	0.00	15 895 653.00
0.00	4 500 000.00	4 500 000.00
0.00	16 000 000.00	16 000 000.00

**Western Cape:Garden Route (DC4) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022**

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 2022/05/05**

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	0.00	0.00

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

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	10619/101	1999/04/01	2019/03/31	20.00 Years
L	2	1011257/1	2005/01/01	2019/12/31	15.00 Years
L	3	103464/1	2009/08/01	2029/07/31	20.00 Years
L	4	103464/1	2009/08/01	2029/07/31	20.00 Years
L	5	103464/1	2009/08/01	2029/03/04	20.00 Years
L	6	103464/2	2010/07/01	2025/06/30	15.00 Years
L	7	103464/3	2010/07/01	2017/06/30	7.00 Years
L	8	103464/3	2010/07/01	2017/06/30	7.00 Years
L	9	103464/4	2009/07/01	2014/06/30	5.00 Years
L	10	80164276	2010/11/01	2015/10/01	5.00 Years
L	11	80313235	2010/12/01	2015/11/01	5.00 Years
L	12	73702013/1	2011/08/01	2016/07/31	5.00 Years
L	13	73702013/2	2011/08/01	2016/07/31	5.00 Years
L	14	73702013/3	2011/09/01	2016/08/31	5.00 Years
L	15	73702013/4	2011/09/01	2016/08/31	5.00 Years
L	16	2012/001	2012/05/28	2017/06/01	5.00 Years
L	17	2012/002	2012/05/28	2017/06/01	5.00 Years
L	18	2012/003	2012/05/28	2017/06/01	5.00 Years
L	19	2012/004	2012/05/28	2017/06/01	5.00 Years
L	20	2012/005	2012/05/28	2017/06/01	5.00 Years
L	21	2012/006	2012/05/28	2017/06/01	5.00 Years
L	22	2012/007	2012/05/28	2017/06/01	5.00 Years
L	23	2012/008	2012/05/28	2017/06/01	5.00 Years
L	24	2012/009	2012/05/28	2017/06/01	5.00 Years
L	25	2012/010	2012/05/28	2017/06/01	5.00 Years
L	26	5/7831033947	2015/07/22	2020/07/30	5.00 Years

**Figures Finalised as at 2022/05/05**

2022

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

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



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	14.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.00	30 905.00	1 494 200.00
Annuity/Compound	Fixed	Semi-annually	11.00	82 103.00	431 114.00
Annuity/Compound	Fixed	Semi-annually	11.00	23 689.00	2 973 704.00
Annuity/Compound	Fixed	Semi-annually	7.00	163 399.00	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	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	Fixed	Semi-annually	0.00	0.00	0.00



**Western Cape:Laingsburg (WC051) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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 2022/05/05**

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 3rd Quarter ended 31 March 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 2022/05/05**

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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:Central Karoo (DC5) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 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 2022/05/05**

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	-