

Eastern Cape:Buffalo City (BUF) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2022

Slr	Loan/Bond Instrument No.	Max Loan Amt	Start Date	Period End Date	Loan/Bond Term	Principal Debt at Commencement	Current Debt at Reporting Date	Loan Carried Forward	Commitment Available	Revised for	Securities	Purpose	Source	Interest Rate	Association	Type of Interest	Timing of Payment	Interest Rate at Reporting Date	Interest Paid	Interest at Beginning of Period	Total Interest Paid or Repaid	Additional Interest Paid	Balance at End of Period	
L	1	100124	2002/09/06	2023/06/30	21.00 Years	150 000 000,00	2002/11/26	0,00	0,00	LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11,00	1 474 328,00	26 079 765,00	8 228 255,00	0,00	17 851 510,00
L	2	101058	2004/07/15	2023/12/31	19.00 Years	57 562 264,00	2004/06/29	0,00	0,00	LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13,00	849 442,00	13 643 024,00	3 112 891,00	0,00	10 530 133,00
L	3	102531	2007/03/09	2027/03/31	20.00 Years	200 000 000,00	2006/06/05	0,00	0,00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8,00	0,00	57 455 171,00	0,00	0,00	57 455 171,00
L	4	102947	2008/03/31	2030/09/30	23.00 Years	200 000 000,00	2008/04/29	0,00	199 703,00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9,00	0,00	102 157 559,00	0,00	0,00	102 157 559,00

Figures Finalised as at 2022/06/30

Eastern Cape:Nelson Mandela Bay (NMA) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term 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 2022/08/09

ie 2022

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	0,00	271 779 122,00
Annuity/Compound	Variable	Semi-annually	11,70	0,00	258 829 861,00
Annuity/Compound	Fixed	Semi-annually	10,24	16 972 267,00	332 458 070,00
Annuity/Compound	Fixed	Semi-annually	9,22	0,00	183 515 868,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	271 779 122,00
0,00	0,00	258 829 861,00
10 808 610,00	0,00	321 649 460,00
0,00	152 546 820,00	336 062 688,00

Eastern Cape:Blue Crane Route (EC102) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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	003	2021/11/18	2026/12/31	5,00 Years

Figures Finalised as at 2022/08/09

2022

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

□ .

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	8,41	0,00	5 500 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
390 510,00	0,00	5 109 490,00

Eastern Cape:Dr Beyers Naude (EC101) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Code	Start Date	Planned End Date	Loan/Bond Term Number Unit
B	0	NO BONDS			0,00 Years
L	0	NO LOANS			0,00 Years

Figures Finalised as at 2022/08/09

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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

?

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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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	61007231	2013/12/31	2024/12/31	11,00 Years

Figures Finalised as at 2022/08/09

Principal 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

□ .
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	0,00	0,00

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

Eastern Cape:Makana (EC104) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2022

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Code	Start Date	Planned End Date	Loan/Bond Term Number Unit
B	0	NO BONDS			0,00 Years
L	0	NO LOANS			0,00 Years

Figures Finalised as at 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Ndlambe (EC105) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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
	<input type="checkbox"/> .
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	0,00	1 730 991,00
Annuity/Compound	Fixed	Semi-annually	12,34	0,00	2 523 603,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	1 730 991,00
0,00	0,00	2 523 603,00

Eastern Cape:Sundays River Valley (EC106) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 J

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 2022/08/09

June 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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Amahlathi (EC124) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Great Kei (EC123) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Mbhashe (EC121) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Mnquma (EC122) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Ngqushwa (EC126) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Raymond Mhlaba (EC129) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Emalahleni (EC) (EC136) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	0	NO LOANS			0,00 Years

Figures Finalised as at 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 202

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	0	NO LOANS			0,00 Years

Figures Finalised as at 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Inxuba Yethemba (EC131) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Senqu (EC142) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2022/08/09

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

□ .

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	4 894 653,00
Annuity/Compound	Variable	Semi-annually	6,75	0,00	3 028 259,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	4 894 653,00
0,00	0,00	3 028 259,00

Eastern Cape:Walter Sisulu (EC145) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	25718/102312/1	2007/07/01	2027/09/30	20,00 Years

Figures Finalised as at 2022/08/09

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type
4 936 134,00	2006/05/31	0,00	0,00 LT - Long-Term Loans

Raised for

Securities

Purpose

New Borrowing

Other Securities

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	5,00	0,00	1 928 937,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	1 928 937,00

Eastern Cape:Joe Gqabi (DC14) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
7 400 000,00	2004/10/01	0,00	0,00	LT - Long-Term Loans

Raised for

Securities

Purpose

New Borrowing

Asset or Revenue Pledges

Acquisition of Other Assets

Source

Development Bank of SA

Institution

DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Other	Fixed	Semi-annually	11,53	0,00	2 887 821,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
488 535,00	0,00	2 399 286,00

Eastern Cape:King Sabata Dalindyebo (EC157) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 3

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	1 LOAN 13335	2000/08/07	2020/12/31	20,00 Years
L	2 30-2590-8323	2008/06/25	2013/06/30	5,00 Years
L	3 LOAN 1037877	2011/05/31	2026/03/31	14,00 Years
L	4 PIC	2009/05/01	2018/12/31	9,00 Years
L	5 LOAN10875	1997/10/15	2018/03/31	20,00 Years
L	6 WESBANK	2018/06/27	2023/07/01	60,00 Months

Figures Finalised as at 2022/08/09

30 June 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
	□ .
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
5 903 665,00	0,00	9 235 421,00
0,00	0,00	0,00
0,00	0,00	3 688,00
28 058 888,00	0,00	-60 399 713,00

Eastern Cape:Mhlonlto (EC156) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Ngquza Hills (EC153) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2021

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	0	NO LOANS			0,00 Years

Figures Finalised as at 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Nyandeni (EC155) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Port St Johns (EC154) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:O R Tambo (DC15) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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

Eastern Cape:Matatiele (EC441) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Ntabankulu (EC444) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Umzimvubu (EC442) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Winnie Madikizela-Mandela (EC443) - Borrowing Monitoring (Loans and Bonds) for 4th 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 2022/08/09

ed 30 June 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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Mangaung (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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	2 547 264,00	81 943 943,00
Annuity/Compound	Fixed	Monthly	6,75	362 331,00	21 832 763,00
Annuity/Compound	Fixed	Semi-annually	10,64	7 527 892,00	142 647 590,00
Annuity/Compound	Fixed	Semi-annually	11,25	6 882 494,00	122 691 588,00
Annuity/Compound	Fixed	Semi-annually	9,97	15 548 250,00	306 315 994,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
3 139 487,00	0,00	78 804 456,00
964 836,00	0,00	20 867 927,00
17 403 803,00	0,00	125 243 787,00
17 772 107,00	0,00	104 919 481,00
24 308 881,00	0,00	282 007 113,00

Free State:Kopanong (FS162) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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: Mohokare (FS163) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2022

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0,00	Years
L	0	NO LOANS			0,00	Years

Figures Finalised as at 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Matjhabeng (FS184) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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 4th Quarter ended 30 June 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 DBSA1		2005/07/01	2025/06/30	20,00 Years

Figures Finalised as at 2022/08/09

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
49 425 577,00 2014/06/24	0,00	0,00 LT - Long-Term Loans

Raised for

Securities

Purpose

New Borrowing

None

Combination

Source

Development Bank of SA

Institution

DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	14,50	0,00	20 502 056,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 367 000,00	0,00	19 135 056,00

Free State:Maluti-a-Phofung (FS194) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Code	Start Date	Planned End Date	Loan/Bond Term Number Unit
L	1	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 2022/08/09

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:Nketoana (FS193) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Setsoto (FS191) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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 4th Quarter ended 30 June

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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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 4th Quarter ended 30 June 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 2022/08/09

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type
5 000 000,00	2007/02/13	0,00	0,00	LT - Long-Term Loans
32 157 099,00		0,00	0,00	LT - Financial Leases
9 000 000,00	2011/12/01	0,00	0,00	LT - Long-Term Loans
17 000 000,00	2016/02/24	0,00	0,00	LT - Financial Leases
1 730 300,00	2016/02/24	0,00	0,00	LT - Financial Leases

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Monthly	11,25	0,00	0,00
Annuity/Compound	Fixed	Quarterly	11,94	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	8,67	0,00	0,00
Annuity/Compound	Fixed	Monthly	10,10	1 582,00	74 289,00
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
36 672,00	0,00	37 617,00
0,00	0,00	0,00

Free State:Moqhaka (FS201) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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	25 057 674,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 650 000,00	1 003 961,00	24 411 635,00

Free State:Ngwathe (FS203) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Fezile Dabi (DC20) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 2022

Loan Bond	Loan/Bond Instrument Ref No/ No Bond	Muni Loan 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
L	85	16	2022/04/25	2032/04/28	10,00 Years

Figures Finalised as at 2022/08/09

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
1 000 000 000,00	2021/05/27	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
New Borrowing	None	Provision of Infrastructure

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Fixed	Semi-annually	10,05	40 200 000,00	800 000 000,00
Annuity/Compound	Fixed	Semi-annually	9,16	15 868 667,00	346 666 665,00
Annuity/Compound	Fixed	Semi-annually	10,67	20 939 875,00	392 499 999,00
Annuity/Compound	Fixed	Semi-annually	10,25	13 453 125,00	262 500 000,00
Annuity/Compound	Fixed	Semi-annually	10,52	0,00	275 000 000,00
Annuity/Compound	Fixed	Semi-annually	11,32	0,00	559 999 998,00
Annuity/Compound	Fixed	Semi-annually	10,68	33 955 590,00	637 500 000,00
Annuity/Compound	Fixed	Semi-annually	11,80	46 319 499,00	787 500 000,00
Annuity/Compound	Fixed	Semi-annually	11,68	0,00	141 731 593,00
Annuity/Compound	Fixed	Semi-annually	11,68	0,00	70 636 266,00
Annuity/Compound	Fixed	Semi-annually	11,68	4 701 145,00	80 279 109,00
Bullet/Straight Line	Fixed	Semi-annually	11,55	42 937 911,00	750 000 000,00
Bullet/Straight Line	Fixed	Semi-annually	11,49	71 615 753,00	1 250 000 000,00
Annuity/Compound	Fixed	Semi-annually	10,27	47 039 896,00	918 580 837,00
Annuity/Compound	Fixed	Semi-annually	10,27	49 811 220,00	970 034 031,00
Annuity/Compound	Fixed	Semi-annually	9,99	47 130 538,00	946 620 281,00
Annuity/Compound	Fixed	Semi-annually	10,91	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	800 000 000,00
26 666 667,00	0,00	319 999 998,00
26 166 667,00	0,00	366 333 332,00
37 500 000,00	0,00	225 000 000,00
0,00	0,00	275 000 000,00
0,00	0,00	559 999 998,00
37 500 000,00	0,00	600 000 000,00
37 500 000,00	0,00	750 000 000,00
0,00	0,00	141 731 593,00
0,00	0,00	70 636 266,00
9 598 596,00	0,00	70 680 513,00
0,00	0,00	750 000 000,00
0,00	0,00	1 250 000 000,00
19 035 872,00	0,00	899 544 965,00
31 500 505,00	0,00	938 533 526,00
31 109 479,00	0,00	915 510 802,00
0,00	1 000 000 000,00	1 000 000 000,00

Gauteng:City of Johannesburg (JHB) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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
L	93 FNB 2022	2022/06/30	2032/06/30	10,00 Years

Figures Finalised as at 2022/08/09

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
1 500 000 000,00	2022/06/30	0,00	0,00	LT - Long-Term Loans

Source	Institution
Banks	Other
Banks	Other
Banks	RMB
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
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
Banks	FNB

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	138 404 700,00	2 268 000 000,00	
Bullet/Straight Line	Fixed	Semi-annually	10,18	74 212 200,00	1 458 000 000,00	
Bullet/Straight Line	Fixed	Semi-annually	11,46	82 476 000,00	1 440 000 000,00	
Other	Fixed	Semi-annually	11,23	5 857 716,00	105 187 179,00	
Other	Variable	Quarterly	12,89	0,00	0,00	
Other	Fixed	Semi-annually	10,95	13 800 000,00	250 000 000,00	
Other	Fixed	Semi-annually	12,00	0,00	0,00	
Other	Fixed	Semi-annually	11,23	122 328 626,00	2 196 658 926,00	
Other	Variable	Quarterly	7,46	5 669 515,00	154 500 000,00	
Other	Fixed	Semi-annually	6,75	3 574 180,00	106 779 277,00	
Other	Variable	Semi-annually	10,87	8 426 170,00	225 000 000,00	
Other	Variable	Semi-annually	10,76	8 256 575,00	200 000 000,00	
Other	Variable	Semi-annually	7,47	1 119 555,00	30 223 125,00	
Other	Fixed	Semi-annually	9,31	3 178 154,00	68 461 543,00	
Other	Fixed	Semi-annually	9,65	13 547 143,00	281 541 145,00	
Other	Fixed	Semi-annually	9,54	14 586 807,00	307 692 310,00	
Other	Fixed	Semi-annually	9,56	14 556 291,00	307 692 310,00	
Other	Fixed	Semi-annually	9,48	16 068 592,00	341 809 230,00	
Other	Fixed	Semi-annually	11,03	84 212 675,00	1 540 327 811,00	
Bullet/Straight Line	Fixed	Semi-annually	12,40	61 830 137,00	1 000 000 000,00	
Bullet/Straight Line	Fixed	Semi-annually	12,40	91 585 890,00	1 500 000 000,00	
Other	Fixed	Quarterly	10,38	28 748 649,00	1 148 762 600,00	
Other	Fixed	Semi-annually	10,55	74 055 226,00	1 407 747 389,00	
Other	Variable	Quarterly	8,87	16 387 163,00	1 102 276 233,00	
Other	Fixed	Semi-annually	10,07	62 407 808,00	1 250 000 000,00	
Other	Variable	Semi-annually	4,65	61 870 759,00	1 350 000 000,00	
Other	Variable	Semi-annually	8,68	37 209 635,00	1 379 773 489,00	
Other	Variable	Semi-annually	7,73	27 464 376,00	1 450 000 000,00	
Other	Fixed	Semi-annually	10,57	0,00	0,00	

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	2 268 000 000,00
0,00	0,00	1 458 000 000,00
0,00	0,00	1 440 000 000,00
3 027 632,00	0,00	102 159 547,00
0,00	0,00	0,00
0,00	0,00	250 000 000,00
0,00	0,00	0,00
63 227 056,00	0,00	2 133 431 870,00
17 166 667,00	0,00	137 333 333,00
5 615 725,00	0,00	101 163 552,00
15 000 000,00	0,00	210 000 000,00
12 500 000,00	0,00	187 500 000,00
3 358 125,00	0,00	26 865 000,00
68 461 543,00	0,00	0,00
89 489 675,00	0,00	192 051 470,00
19 230 769,00	0,00	288 461 541,00
19 230 769,00	0,00	288 461 541,00
21 363 077,00	0,00	320 446 153,00
26 795 132,00	0,00	1 513 532 679,00
0,00	0,00	1 000 000 000,00
0,00	0,00	1 500 000 000,00
24 973 100,00	0,00	1 123 789 500,00
16 857 964,00	0,00	1 390 889 425,00
22 495 433,00	0,00	1 079 780 800,00
50 000 000,00	0,00	1 200 000 000,00
50 000 000,00	0,00	1 300 000 000,00
37 209 635,00	0,00	1 342 563 854,00
25 000 000,00	0,00	1 425 000 000,00
0,00	1 500 000 000,00	1 500 000 000,00

Gauteng:Emfuleni (GT421) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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	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 2022/08/09

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 4th Quarter ended 30 June 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	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
L	88	1727061/0037	2022/06/03	2027/06/01	5,00 Years
L	89	1727061/0038	2022/06/03	2027/06/01	5,00 Years
L	90	1727061/0039	2022/06/24	2027/07/01	5,00 Years
L	91	1727061/0040	2022/06/24	2027/07/01	5,00 Years
L	92	1727061/0041	2022/06/30	2027/07/01	5,00 Years
L	93	1727061/0042	2022/06/30	2027/07/01	5,00 Years
L	94	FNB	2022/06/28	2032/07/01	10,00 Years

Figures Finalised as at 2022/08/09

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
315 033,00	2022/01/27	0,00	0,00	LT - Financial Leases
315 033,00	2022/01/27	0,00	0,00	LT - Financial Leases
434 303,00	2022/01/27	0,00	0,00	LT - Financial Leases
2 640 912,00	2022/01/27	0,00	0,00	LT - Financial Leases
417 482,00	2022/01/27	0,00	0,00	LT - Financial Leases
786 893,00	2022/01/27	0,00	0,00	LT - Financial Leases
18 600 000,00	2022/01/27	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
			0,00	0,00	0,00
Other	Fixed	Semi-annually	8,96	743 811,00	16 740 526,00
Other	Fixed	Semi-annually	10,63	125 133,00	2 373 850,00
Other	Fixed	Semi-annually	10,63	364 000,00	6 905 287,00
Other	Fixed	Semi-annually	10,63	47 647,00	903 892,00
Other	Fixed	Semi-annually	10,63	131 733,00	2 499 062,00
Other	Fixed	Semi-annually	13,54	388 290,00	5 782 985,00
Other	Fixed	Semi-annually	11,78	490 133,00	8 390 401,00
Other	Fixed	Semi-annually	11,59	75 795,00	1 318 778,00
Other	Fixed	Semi-annually	6,75	83 821,00	2 504 164,00
Other	Fixed	Semi-annually	6,75	25 339,00	757 021,00
Other	Fixed	Monthly	9,97	183 029,00	7 462 069,00
Other	Fixed	Semi-annually	10,09	1 532 237,00	30 623 095,00
Other	Fixed	Semi-annually	9,83	888 843,00	18 234 156,00
Other	Fixed	Semi-annually	9,48	842 799,00	19 335 223,00
Other	Fixed	Semi-annually	8,61	890 820,00	20 864 167,00
Other	Fixed	Monthly	10,00	12 593,00	520 254,00
Other	Fixed	Monthly	10,00	12 593,00	520 254,00
Other	Fixed	Monthly	10,00	3 108,00	128 149,00
Other	Fixed	Monthly	10,00	1 633,00	67 328,00
Other	Fixed	Monthly	10,00	1 633,00	67 328,00
Other	Fixed	Monthly	10,00	1 633,00	67 328,00
Other	Fixed	Monthly	10,00	6 713,00	276 824,00
Other	Fixed	Monthly	10,00	6 713,00	276 824,00
Other	Fixed	Monthly	10,00	7 748,00	146 369,00
Other	Fixed	Monthly	10,00	3 556,00	146 369,00
Other	Fixed	Monthly	10,00	2 746,00	112 550,00
Other	Fixed	Monthly	10,00	2 611,00	107 019,00
Other	Fixed	Monthly	10,00	2 611,00	107 019,00
Other	Fixed	Monthly	10,00	8 993,00	367 540,00
Other	Fixed	Monthly	10,00	2 566,00	105 141,00
Other	Fixed	Monthly	10,00	4 084,00	167 378,00
Other	Fixed	Monthly	10,00	4 100,00	167 589,00
Other	Fixed	Monthly	10,00	18 643,00	761 295,00
Other	Fixed	Monthly	11,00	128,00	14 419,00
Other	Fixed	Monthly	11,00	49,00	5 518,00
Other	Fixed	Monthly	11,00	49,00	5 518,00
Other	Fixed	Monthly	11,00	387,00	43 399,00
Other	Fixed	Monthly	6,00	1 936,00	114 112,00
Other	Fixed	Monthly	6,00	3 258,00	194 697,00
Other	Fixed	Monthly	6,00	3 258,00	194 697,00
Other	Fixed	Monthly	6,00	11 869,00	709 294,00
Other	Fixed	Monthly	6,00	4 375,00	261 432,00
Other	Fixed	Monthly	6,00	2 091,00	124 990,00
Other	Fixed	Monthly	6,00	1 908,00	114 011,00
Other	Fixed	Monthly	6,00	1 894,00	113 206,00
Other	Fixed	Monthly	6,00	1 908,00	114 011,00
Other	Fixed	Monthly	6,00	1 908,00	114 011,00
Other	Fixed	Monthly	6,00	1 908,00	114 011,00
Other	Fixed	Monthly	6,00	3 318,00	197 941,00
Other	Fixed	Monthly	6,00	3 318,00	197 941,00
Other	Fixed	Monthly	6,00	9 892,00	589 807,00
Other	Fixed	Monthly	6,00	3 403,00	202 869,00
Other	Fixed	Monthly	6,00	5 289,00	315 318,00

Other	Fixed	Monthly	6,00	23 646,00	1 409 833,00
Other	Fixed	Monthly	6,00	10 242,00	610 345,00
Other	Fixed	Monthly	6,00	3 398,00	201 941,00
Other	Fixed	Monthly	6,00	14 323,00	851 285,00
Other	Fixed	Monthly	6,00	3 398,00	201 941,00
Other	Fixed	Monthly	6,00	11 838,00	703 095,00
Other	Fixed	Monthly	6,00	10 705,00	635 797,00
Other	Fixed	Monthly	6,00	5 446,00	323 465,00
Other	Fixed	Monthly	6,00	5 074,00	301 363,00
Other	Fixed	Monthly	6,00	6 032,00	358 267,00
Other	Fixed	Monthly	6,00	4 940,00	293 410,00
Other	Fixed	Monthly	6,00	4 940,00	293 410,00
Other	Fixed	Monthly	6,00	2 655,00	155 383,00
Other	Fixed	Monthly	10,00	10 614,00	613 032,00
Other	Fixed	Monthly	10,00	3 364,00	183 205,00
Other	Fixed	Monthly	10,00	4 743,00	254 978,00
Other	Fixed	Monthly	10,00	4 743,00	254 978,00
Other	Fixed	Monthly	10,00	4 185,00	161 510,00
Other	Fixed	Monthly	10,00	4 185,00	161 510,00
Other	Fixed	Monthly	10,00	3 686,00	140 150,00
Other	Fixed	Monthly	10,00	1 827,00	60 602,00
Other	Fixed	Monthly	10,00	1 563,00	49 271,00
Other	Fixed	Monthly	10,00	1 563,00	49 271,00
Other	Fixed	Monthly	10,00	3 046,00	112 756,00
Other	Fixed	Monthly	10,00	1 478,00	45 645,00
Other	Fixed	Monthly	10,00	1 425,00	42 813,00
Other	Fixed	Monthly	10,00	4 067,00	154 418,00
Other	Fixed	Monthly	10,00	1 497,00	45 861,00
Other	Fixed	Monthly	10,00	1 895,00	62 666,00
Other	Fixed	Monthly	10,00	1 893,00	62 550,00
Other	Fixed	Monthly	10,00	4 067,00	154 418,00
Other	Fixed	Monthly	10,00	7 020,00	277 806,00
Other	Fixed	Monthly	10,00	21 940,00	903 037,00
Other	Fixed	Monthly	6,50	63 911,00	3 748 340,00
Other	Fixed	Monthly	6,50	0,00	0,00
Other	Fixed	Monthly	6,50	0,00	0,00
Other	Fixed	Monthly	7,00	0,00	0,00
Other	Fixed	Monthly	7,00	0,00	0,00
Other	Fixed	Monthly	7,00	0,00	0,00
Other	Fixed	Monthly	7,00	0,00	0,00
Other	Fixed	Semi-annually	10,48	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
5 315 515,00	0,00	11 425 011,00
751 714,00	0,00	1 622 136,00
2 186 661,00	0,00	4 718 626,00
286 231,00	0,00	617 661,00
791 365,00	0,00	1 707 697,00
816 578,00	0,00	4 966 407,00
334 036,00	0,00	8 056 365,00
12 242,00	0,00	1 306 536,00
384 250,00	0,00	2 119 914,00
36 677,00	0,00	720 344,00
292 348,00	0,00	7 169 721,00
1 931 021,00	0,00	28 692 074,00
857 558,00	0,00	17 376 598,00
795 425,00	0,00	18 539 798,00
739 056,00	0,00	20 125 111,00
62 280,00	0,00	457 974,00
62 280,00	0,00	457 974,00
14 638,00	0,00	113 511,00
7 690,00	0,00	59 638,00
7 690,00	0,00	59 638,00
7 690,00	0,00	59 638,00
31 620,00	0,00	245 204,00
31 620,00	0,00	245 204,00
15 980,00	0,00	130 389,00
15 980,00	0,00	130 389,00
10 828,00	0,00	101 722,00
10 296,00	0,00	96 723,00
10 296,00	0,00	96 723,00
32 636,00	0,00	334 904,00
10 115,00	0,00	95 026,00
16 103,00	0,00	151 275,00
14 917,00	0,00	152 672,00
65 288,00	0,00	696 007,00
14 419,00	0,00	0,00
5 518,00	0,00	0,00
5 518,00	0,00	0,00
43 399,00	0,00	0,00
7 792,00	0,00	106 320,00
13 134,00	0,00	181 563,00
13 134,00	0,00	181 563,00
47 848,00	0,00	661 446,00
17 636,00	0,00	243 796,00
8 432,00	0,00	116 558,00
7 691,00	0,00	106 320,00
7 637,00	0,00	105 569,00
7 691,00	0,00	106 320,00
7 691,00	0,00	106 320,00
7 691,00	0,00	106 320,00
12 313,00	0,00	185 628,00
12 313,00	0,00	185 628,00
35 752,00	0,00	554 055,00
12 297,00	0,00	190 572,00
19 114,00	0,00	296 204,00

85 459,00	0,00	1 324 374,00
36 070,00	0,00	574 275,00
10 347,00	0,00	191 594,00
43 618,00	0,00	807 667,00
10 347,00	0,00	191 594,00
34 462,00	0,00	668 633,00
31 164,00	0,00	604 633,00
15 855,00	0,00	307 610,00
14 771,00	0,00	286 592,00
17 561,00	0,00	340 706,00
14 382,00	0,00	279 028,00
14 382,00	0,00	279 028,00
7 453,00	0,00	147 930,00
179 865,00	0,00	433 167,00
53 753,00	0,00	129 452,00
57 022,00	0,00	197 956,00
57 022,00	0,00	197 956,00
28 673,00	0,00	132 837,00
28 673,00	0,00	132 837,00
24 881,00	0,00	115 269,00
10 759,00	0,00	49 843,00
8 747,00	0,00	40 524,00
8 747,00	0,00	40 524,00
20 018,00	0,00	92 738,00
8 103,00	0,00	37 542,00
5 978,00	0,00	36 835,00
21 561,00	0,00	132 857,00
6 403,00	0,00	39 458,00
8 750,00	0,00	53 916,00
8 734,00	0,00	53 816,00
21 561,00	0,00	132 857,00
34 963,00	0,00	242 843,00
108 245,00	0,00	794 792,00
162 529,00	0,00	3 585 811,00
0,00	315 033,00	315 033,00
0,00	315 033,00	315 033,00
0,00	434 303,00	434 303,00
0,00	2 640 912,00	2 640 912,00
0,00	417 482,00	417 482,00
0,00	786 893,00	786 893,00
0,00	18 600 000,00	18 600 000,00

Gauteng:Sedibeng (DC42) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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 4th Quarter ended 30 June 2022

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Code	Start Date	Planned End Date	Loan/Bond Term Number Unit
B	0	NO BONDS			0,00 Years
L	1	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 2022/08/09

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	15 050 549,00
Other	Fixed	Quarterly	16,50	0,00	32 789,00
Annuity/Compound	Fixed	Quarterly	9,94	0,00	22 109 490,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	15 050 549,00
17 299,00	0,00	15 490,00
1 411 665,00	0,00	20 697 825,00

Gauteng:Mogale City (GT481) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2022/08/09

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	2 341 683,00	103 148 074,00
Annuity/Compound	Fixed	Monthly	9,88	3 004 870,00	123 406 775,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
3 452 484,00	0,00	99 695 590,00
4 024 133,00	0,00	119 382 642,00

Gauteng:Rand West City (GT485) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	0	2019/05/03	2022/05/04	3,00 Years

Figures Finalised as at 2022/08/09

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

.

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:eThekwi (ETH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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
L	28 DMTN R500m ETK001	2022/06/03	2032/06/03	10,00 Years
L	29 DMTN R500m ETK002	2022/06/03	2037/06/03	15,00 Years

Figures Finalised as at 2022/08/09

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
500 000 000,00	2022/05/31	0,00	0,00	LT - Long-Term Loans
500 000 000,00	2022/05/31	0,00	0,00	LT - Long-Term Loans

Source	Institution
Banks	FNB
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
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
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	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	2 013 952,00	46 414 677,00
Annuity/Compound	Fixed	Semi-annually	8,30	61 163 121,00	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	19 342 840,00	379 957 667,00
Annuity/Compound	Fixed	Semi-annually	8,73	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,19	23 660 380,00	465 660 075,00
Annuity/Compound	Fixed	Semi-annually	9,46	34 802 765,00	737 694 446,00
Annuity/Compound	Fixed	Semi-annually	9,85	49 335 456,00	1 009 934 292,00
Annuity/Compound	Fixed	Semi-annually	10,58	38 938 757,00	742 182 493,00
Annuity/Compound	Fixed	Semi-annually	11,31	13 158 849,00	233 333 330,00
Annuity/Compound	Fixed	Semi-annually	11,31	13 086 548,00	233 333 331,00
Annuity/Compound	Fixed	Semi-annually	10,22	0,00	879 801 357,00
Annuity/Compound	Fixed	Semi-annually	9,97	45 583 223,00	916 919 794,00
Annuity/Compound	Fixed	Semi-annually	10,77	52 721 116,00	987 150 078,00
Annuity/Compound	Fixed	Semi-annually	9,67	23 369 623,00	484 670 634,00
Annuity/Compound	Fixed	Semi-annually	10,91	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	12,22	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
46 414 677,00	0,00	0,00
89 054 983,00	0,00	1 396 969 054,00
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
46 778 296,00	0,00	333 179 371,00
0,00	0,00	0,00
42 128 803,00	0,00	423 531 272,00
21 651 925,00	0,00	716 042 521,00
47 461 163,00	0,00	962 473 129,00
28 316 733,00	0,00	713 865 760,00
11 666 667,00	0,00	221 666 663,00
11 666 667,00	0,00	221 666 664,00
0,00	0,00	879 801 357,00
19 400 656,00	0,00	897 519 138,00
14 341 867,00	0,00	972 808 211,00
16 200 976,00	0,00	468 469 658,00
0,00	500 000 000,00	500 000 000,00
0,00	500 000 000,00	500 000 000,00

Kwazulu-Natal:Ray Nkonyeni (KZN216) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June :

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 2022/08/09

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	76 654,00	3 284 796,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
62 976,00	0,00	3 221 820,00

Kwazulu-Natal:Umdoni (KZN212) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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 4th Quarter ended 30 June 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 2022/08/09

?

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June

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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 2022

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Code	Start Date	Planned End Date	Loan/Bond Term Number Unit
L	0	3031276194	2010/06/10	2020/06/30	10,00 Years
L	8	101980/1	2007/09/04	2022/03/31	15,00 Years
L	9	101980/2	2008/12/23	2023/06/30	15,00 Years
L	10	102756/1	2009/10/30	2029/06/30	20,00 Years

Figures Finalised as at 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
102 000 000,00		0,00	0,00 LT - Long-Term Loans
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

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	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
Annuity/Compound	Fixed	Quarterly	11,51	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	5,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	5,00	0,00	4 963 968,00
Annuity/Compound	Fixed	Monthly	5,00	407 019,00	32 946 246,00

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	4 963 968,00
900 884,00	0,00	32 045 362,00

Kwazulu-Natal:Impendle (KZN224) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Mkhambathini (KZN226) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Msunduzi (KZN225) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2022/08/09

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	0,00	5 191 289,00
Annuity/Compound	Fixed	Semi-annually	10,79	818 523,00	15 297 611,00
Annuity/Compound	Fixed	Semi-annually	6,75	105 623,00	3 155 504,00
Annuity/Compound	Fixed	Semi-annually	12,02	2 397 851,00	40 228 328,00
Annuity/Compound	Fixed	Semi-annually	6,75	359 523,00	10 740 828,00
Annuity/Compound	Fixed	Semi-annually	12,10	2 180 922,00	72 294 655,00
Annuity/Compound	Fixed	Semi-annually	9,19	1 841 182,00	80 349 933,00

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	5 191 289,00
3 535 235,00	0,00	11 762 376,00
7 509 199,00	0,00	-4 353 695,00
5 787 030,00	0,00	34 441 298,00
1 648 120,00	0,00	9 092 708,00
5 096 505,00	0,00	67 198 150,00
6 695 828,00	0,00	73 654 105,00

Kwazulu-Natal:Richmond (KZN227) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:uMngeni (KZN222) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:uMgungundlovu (DC22) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June :

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 2022/08/09

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	178 619 902,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	4 765 283,00	183 385 185,00

Kwazulu-Natal:Alfred Duma (KZN238) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1	9004995	2011/07/01	2031/06/30	20,00 Years

Figures Finalised as at 2022/08/09

June 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 4th Quarter ended 30 June 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 FIN/2/2017	2017/10/02	2022/09/30	5,00 Years

Figures Finalised as at 2022/08/09

Principal Council Debt Raised at Inception	Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
20 000 000,00	2017/05/30	0,00	0,00 LT - Long-Term Loans

Raised for

New Borrowing

Securities

None

Purpose

Acquisition of Specialised Vehicles

Source

Banks

Institution

ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	10,10	0,00	5 137 507,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	128 038,00	5 265 545,00

Kwazulu-Natal:Uthukela (DC23) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Endumeni (KZN241) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Umvoti (KZN245) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Umzinyathi (DC24) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Dannhauser (KZN254) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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	1 61000120		2005/01/01	2025/01/01	20,00 Years

Figures Finalised as at 2022/08/09

Principal Council Debt Raised Resolution at Inception 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	19 842,00	370 143,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
54 041,00	0,00	316 102,00

Kwazulu-Natal:Newcastle (KZN252) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2022/08/09

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	70 755,00	1 597 380,00
Bullet/Straight Line	Fixed	Quarterly	9,10	0,00	4 571 714,00
Bullet/Straight Line	Fixed	Quarterly	10,69	227 533,00	4 403 417,00
Bullet/Straight Line	Fixed	Quarterly	11,29	0,00	3 021 700,00
Bullet/Straight Line	Fixed	Quarterly	11,25	0,00	1 256 824,00
Bullet/Straight Line	Fixed	Quarterly	10,83	61 690,00	1 179 362,00
Bullet/Straight Line	Fixed	Quarterly	5,00	132 611,00	5 414 354,00
Bullet/Straight Line	Fixed	Quarterly	10,40	4 529 489,00	90 079 654,00
Other	Fixed	Semi-annually	11,44	13 248 598,00	240 162 635,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 601 248,00	3 868,00	0,00
0,00	103 721,00	4 675 435,00
466 190,00	114 345,00	4 051 572,00
0,00	85 054,00	3 106 754,00
0,00	35 252,00	1 292 076,00
88 518,00	31 015,00	1 121 859,00
611 045,00	66 672,00	4 869 981,00
8 218 617,00	2 277 257,00	84 138 294,00
21 840 068,00	6 624 299,00	224 946 866,00

Kwazulu-Natal:Amajuba (DC25) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
10 475 279,00	0,00	0,00 LT - Long-Term Loans

Raised for

Securities

Purpose

New Borrowing

None

Provision of Infrastructure

Source

Development Bank of SA

Institution

DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	9,00	0,00	4 000 338,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	88 474,00	4 088 812,00

Kwazulu-Natal:Abaqulusi (KZN263) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Nongoma (KZN265) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2022/08/09

	Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
1	017 471,00 2020/06/30	0,00	0,00 LT - Long-Term Loans
	278 549,00 2020/06/30	0,00	0,00 LT - Long-Term Loans
	678 564,00 2020/06/30	0,00	0,00 LT - Long-Term Loans
	678 564,00 2020/06/30	0,00	0,00 LT - Long-Term Loans
	616 067,00 2020/06/30	0,00	0,00 LT - Long-Term Loans
	328 836,00 2020/06/30	0,00	0,00 LT - Long-Term Loans
	328 836,00 2020/06/30	0,00	0,00 LT - Long-Term Loans
	616 067,00 2020/06/30	0,00	0,00 LT - Long-Term Loans

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Monthly	9,75	18 933,00	765 210,00
Annuity/Compound	Fixed	Monthly	9,75	5 461,00	220 714,00
Annuity/Compound	Fixed	Monthly	9,75	13 303,00	537 674,00
Annuity/Compound	Fixed	Monthly	9,75	13 303,00	537 674,00
Annuity/Compound	Fixed	Monthly	9,75	12 110,00	489 454,00
Annuity/Compound	Fixed	Monthly	9,75	6 447,00	260 561,00
Annuity/Compound	Fixed	Monthly	9,75	6 447,00	260 561,00
Annuity/Compound	Fixed	Monthly	9,75	12 078,00	488 154,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
42 477,00	0,00	722 733,00
12 252,00	0,00	208 462,00
29 846,00	0,00	507 828,00
29 846,00	0,00	507 828,00
27 169,00	0,00	462 285,00
14 464,00	0,00	246 097,00
14 464,00	0,00	246 097,00
27 098,00	0,00	461 056,00

Kwazulu-Natal:Ulundi (KZN266) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:eDumbe (KZN261) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:uPhongolo (KZN262) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	7 38548		2020/07/01	2023/06/30	3,00 Years

Figures Finalised as at 2022/08/09

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

New Borrowing

Securities

None

Purpose

Acquisition of Specialised Vehicles

Source

Banks

Institution

Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	9,63	66 603,00	1 820 467,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
585 354,00	0,00	1 235 113,00

Kwazulu-Natal:Zululand (DC26) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 Jun

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 2022/08/09

ie 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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 202

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	0	NO LOANS			0,00 Years

Figures Finalised as at 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Umhlabuyalingana (KZN271) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 J

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 2022/08/09

June 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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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:Mfolozi (KZN281) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
7 000 000,00	2014/03/31	0,00	0,00	LT - Long-Term Loans

Raised for

Securities

Purpose

New Borrowing

None

Other

Source

Institution

Banks

ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Fixed	Semi-annually	10,93	0,00	4 348 489,00

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 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Kwazulu-Natal:uMhlathuze (KZN282) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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
L	12 1760000600	2022/06/20	2032/06/20	10,00 Years

Figures Finalised as at 2022/08/09

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
374 000 000,00	2020/09/30	0,00	0,00	LT - Long-Term Loans

Source	Institution
Banks	NEDBANK
Banks	NEDBANK
Banks	Standard Bank
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	Semi-annually	9,59	280 729,00	5 870 702,00
Annuity/Compound	Fixed	Semi-annually	10,13	1 255 842,00	25 000 000,00
Annuity/Compound	Fixed	Semi-annually	10,24	10 863 804,00	212 766 594,00
Annuity/Compound	Fixed	Semi-annually	9,39	11 953 375,00	256 707 901,00
Annuity/Compound	Fixed	Semi-annually	6,28	2 696 394,00	86 653 073,00
Annuity/Compound	Fixed	Semi-annually	6,28	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
5 870 702,00	0,00	0,00
5 000 000,00	5 551,00	20 005 551,00
19 229 588,00	0,00	193 537 006,00
12 275 164,00	62 883,00	244 495 620,00
3 500 847,00	14 295,00	83 166 521,00
0,00	374 880 283,00	374 880 283,00

Kwazulu-Natal:uMlalazi (KZN284) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	22656057	2009/03/31	2029/04/30	20,00 Years

Figures Finalised as at 2022/08/09

Principal Council Debt Raised at Inception	Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
6 500 000,00	2008/11/03	0,00	0,00	LT - Long-Term Loans

Raised for

Securities

Purpose

New Borrowing

None

Provision of Infrastructure

Source

Development Bank of SA

Institution

DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Other	Fixed	Semi-annually	12,42	0,00	2 399 709,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
-74 319,00	0,00	2 474 028,00

Kwazulu-Natal:King Cetshwayo (DC28) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June :

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	1 INCA LOAN	2008/09/02	2023/06/30	15,00 Years
L	2 ABSA LOAN	2009/07/07	2024/06/30	15,00 Years

Figures Finalised as at 2022/08/09

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	345 826,00	5 835 857,00
Other	Fixed	Semi-annually	12,60	904 021,00	14 388 965,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
1 835 740,00	0,00	4 000 117,00
2 539 653,00	0,00	11 849 312,00

Kwazulu-Natal:KwaDukuza (KZN292) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	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 2022/08/09

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	2012/11/30	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	□ .
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	8,05	0,00	8 332 181,00
Annuity/Compound	Fixed	Semi-annually	9,73	5 683 979,00	117 802 349,00
Annuity/Compound	Fixed	Semi-annually	9,73	3 257 776,00	67 518 480,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	8 332 181,00
3 155 373,00	0,00	114 646 976,00
1 808 503,00	0,00	65 709 977,00

Kwazulu-Natal:Mandeni (KZN291) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2022/08/09

Principal 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	162 984,00
Other	Fixed	Monthly	10,30	1 844,00	55 822,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
162 984,00	0,00	0,00
27 911,00	0,00	27 911,00

Kwazulu-Natal:Maphumulo (KZN294) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	11	Loan FNB	2008/12/12	2018/12/31	10,00 Years

Figures Finalised as at 2022/08/09

Principal Council Debt Raised Resolution at Inception 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 4th Quarter ended 30 June 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 2022/08/09

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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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	DEVELOPMENT BANK OF	2005/06/16	2025/06/20	20,00 Years

Figures Finalised as at 2022/08/09

Principal 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

□ .
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 4th 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 2022/08/09

ended 30 June 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

□ .

Amortisation Structure	Type of 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 4th Quarter ended 30 Jun

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 2022/08/09

ie 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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

022

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

!

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

Limpopo:Greater Giyani (LIM331) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

Limpopo:Greater Letaba (LIM332) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	0,00	0,00

Limpopo:Greater Tzaneen (LIM333) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2021

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0,00	Years
L	9	61000986_1	2021/07/01	2030/10/31	9,00	Years
L	10	61007519_1	2021/07/01	2028/06/30	7,00	Years
L	11	61007580_1	2021/07/01	2028/09/30	7,00	Years
L	12	61007670_1	2021/07/01	2031/12/20	10,00	Years

Figures Finalised as at 2022/08/09

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type
0,00		0,00	0,00	
26 502 274,00	2010/08/24	0,00	0,00	LT - Long-Term Loans
36 166 655,00	2018/05/25	0,00	0,00	LT - Long-Term Loans
18 012 464,00	2018/05/25	0,00	0,00	LT - Long-Term Loans
29 321 588,00	2018/05/25	0,00	0,00	LT - Long-Term Loans

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

Source	Institution
	□ .
Development Bank of SA	DBSA
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	Monthly	6,75	0,00	26 502 274,00
Annuity/Compound	Fixed	Quarterly	11,03	0,00	36 166 655,00
Annuity/Compound	Fixed	Quarterly	10,15	0,00	18 012 464,00
Annuity/Compound	Fixed	Quarterly	10,27	0,00	29 321 588,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	26 502 274,00
0,00	0,00	36 166 655,00
0,00	0,00	18 012 464,00
0,00	0,00	29 321 588,00

Limpopo:Maruleng (LIM335) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

Limpopo:Mopani (DC33) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

Limpopo:Collins Chabane (LIM345) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

Limpopo:Thulamela (LIM343) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

Limpopo:Lepelle-Nkumpi (LIM355) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

Limpopo:Polokwane (LIM354) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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
	<input type="checkbox"/> .
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	198 347 537,00
Annuity/Compound	Fixed	Semi-annually	10,98	0,00	197 017 191,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	198 347 537,00
0,00	0,00	197 017 191,00

Limpopo:Capricorn (DC35) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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

Limpopo:Bela Bela (LIM366) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

Limpopo:Lephalale (LIM362) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

Limpopo:Modimolle-Mookgopong (LIM368) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Ji

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 2022/08/09

une 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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

Limpopo:Thabazimbi (LIM361) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

Limpopo:Waterberg (DC36) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

Limpopo:Elias Motsoaledi (LIM472) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

Limpopo:Ephraim Mogale (LIM471) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

2

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Limpopo:Makhuduthamaga (LIM473) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

Limpopo:Tubatse Fetakgomo (LIM476) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Mpumalanga:Albert Luthuli (MP301) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	0	NO LOANS			0,00 Years

Figures Finalised as at 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Mpumalanga:Govan Mbeki (MP307) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Mpumalanga:Lekwa (MP305) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Mpumalanga:Mkhondo (MP303) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Mpumalanga:Msukaligwa (MP302) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Mpumalanga:Pixley Ka Seme (MP) (MP304) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Ju

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 2022/08/09

June 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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Mpumalanga:Dr J.S. Moroka (MP316) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Mpumalanga:Emakhazeni (MP314) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Mpumalanga:Emalahleni (MP) (MP312) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2022/08/09

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	403 540,00	7 144 594,00
Bullet/Straight Line	Fixed	Semi-annually	9,34	18 588,00	401 325,00
Bullet/Straight Line	Fixed	Semi-annually	9,28	650 348,00	14 132 270,00
Bullet/Straight Line	Fixed	Semi-annually	5,00	7 954,00	320 779,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
2 381 532,00	0,00	4 763 062,00
401 325,00	0,00	0,00
4 504 172,00	0,00	9 628 098,00
104 363,00	0,00	216 416,00

Mpumalanga:Steve Tshwete (MP313) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	1	3050827346	2019/06/30	2034/07/30	15,00 Years
L	2	3052867730	2020/06/30	2035/06/30	15,00 Years
L	3	3048520673	2018/06/30	2033/06/20	15,00 Years
L	4	50610027704	2007/07/01	2022/06/30	15,00 Years
L	5	50610027704	2008/07/01	2023/06/30	15,00 Years
L	6	50610027704	2009/07/01	2024/06/28	15,00 Years
L	7	1766000029	2021/07/01	2036/06/30	15,00 Years

Figures Finalised as at 2022/08/09

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	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
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	200 000 000,00	450 000 000,00

Mpumalanga:Thembisile Hani (MP315) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June

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 2022/08/09

2022

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	0,00	138 682 806,00
Annuity/Compound	Variable	Semi-annually	11,73	0,00	162 088 087,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
10 464 113,00	0,00	128 218 693,00
14 798 812,00	0,00	147 289 275,00

Mpumalanga:Nkomazi (MP324) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Mpumalanga:Thaba Chweu (MP321) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	0	NO LOANS			0,00 Years

Figures Finalised as at 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Mpumalanga:Ehlanzeni (DC32) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2022/08/09

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	□ .
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	6 135 970,00	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
4 546 764,00	0,00	107 420 503,00
0,00	0,00	-2,00

North West:Kgetlengrivier (NW374) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

2

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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

North West:Moses Kotane (NW375) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2021

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	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 2022/08/09

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	728 998,00
Annuity/Compound	Fixed	Semi-annually	11,44	243 920,00	1 951 711,00
Annuity/Compound	Fixed	Semi-annually	11,44	134 156,00	2 427 474,00
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	254 461,00	5 914 078,00
Annuity/Compound	Fixed	Semi-annually	11,48	0,00	5 524 372,00
Annuity/Compound	Fixed	Semi-annually	13,85	0,00	1 046 115,00
Annuity/Compound	Fixed	Semi-annually	10,97	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
38 240,00	0,00	690 758,00
381 888,00	0,00	1 569 823,00
466 752,00	0,00	1 960 722,00
0,00	0,00	0,00
0,00	0,00	0,00
1 450 074,00	0,00	4 464 004,00
431 588,00	0,00	5 092 784,00
229 312,00	0,00	816 803,00
0,00	0,00	0,00

North West:Ratlou (NW381) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

North West:Tswaing (NW382) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

North West:Greater Taung (NW394) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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	-

North West:Kagisano-Molopo (NW397) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 IN17=006		2017/03/31	2017/06/30	3,00 Months

Figures Finalised as at 2022/08/09

Principal Council Debt Raised at Inception	Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
3 000 000,00	2017/03/31	0,00	0,00	ST - Other Securities

Raised for

Securities

Purpose

New Borrowing

None

Other

Source

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 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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	1	nw103677	2010/11/01	2025/11/01	15,00 Years

Figures Finalised as at 2022/08/09

022

Principal 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	353 559,00	13 686 865,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
820 687,00	0,00	12 866 178,00

North West:J B Marks (NW405) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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

North West:Maquassi Hills (NW404) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

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	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 2022/08/09

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	9,50	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 4th Quarter ended 30 June :

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 2022/08/09

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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 2022

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit
L	1	61000367	2006/06/30	2021/06/30	15,00 Years
L	2	61006899	2011/06/30	2021/06/30	10,00 Years
L	3	61006937	2011/06/30	2021/06/30	10,00 Years

Figures Finalised as at 2022/08/09

Principal 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	508 644,00	19 693 753,00
Other	Fixed	Semi-annually	9,56	321 847,00	11 490 298,00
Other	Fixed	Semi-annually	11,06	482 117,00	15 289 276,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	508 644,00	20 202 397,00
0,00	321 847,00	11 812 145,00
0,00	482 117,00	15 771 393,00

Northern Cape:Joe Morolong (NC451) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 61000368	2021/01/29	2027/06/30	6,00 Years

Figures Finalised as at 2022/08/09

	Principal Council 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

None

Other

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	Annually	8,85	0,00	1 001 169,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
60 862,00	0,00	940 307,00

Northern Cape:John Taolo Gaetsewe (DC45) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 .

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	0	NO LOANS			0,00 Years

Figures Finalised as at 2022/08/09

June 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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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:Kamiesberg (NC064) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2022/08/09

	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

.

Other Sources

.

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 4th Quarter ended 30 June

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	1	61000563	2007/01/01	2026/12/31	20,00 Years

Figures Finalised as at 2022/08/09

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

□ .
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	15 572,00	1 268 455,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
59 566,00	0,00	1 208 889,00

Northern Cape:Khai-Ma (NC067) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Northern Cape:Nama Khoi (NC062) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

!

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 20:

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	0	NO LOANS			0,00 Years

Figures Finalised as at 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

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:Kareeberg (NC074) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ 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 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

?

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 202

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	0	NO LOANS			0,00 Years

Figures Finalised as at 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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	2 DBSA	2008/04/01	2028/03/31	20,00 Years

Figures Finalised as at 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
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

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	5,00	18 005,00	2 824 540,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	112 575,00	2 937 115,00

Northern Cape:Ubuntu (NC071) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 20:

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	0	NO LOANS			0,00 Years

Figures Finalised as at 2022/08/09

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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 Ju

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 2022/08/09

ne 2022

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type
2 407 940,00	2019/11/01	0,00	0,00 LT - Long-Term Loans

Raised for

Securities

Purpose

New Borrowing

None

Other

Source

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	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	0,00

Northern Cape: !Kai! Garib (NC082) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 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 2022/08/09

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
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	12,10	0,00	1 786 378,00
Annuity/Compound	Fixed	Monthly	6,75	0,00	10 258 401,00
Annuity/Compound	Variable	Semi-annually	11,27	0,00	1 154 480,00
Annuity/Compound	Fixed	Monthly	6,75	0,00	17 925,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	130 187,00	1 916 565,00
0,00	150 559,00	10 408 960,00
0,00	0,00	1 154 480,00
0,00	263,00	18 188,00

Northern Cape:IKheis (NC084) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 2

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	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 2022/08/09

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
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
Annuity/Compound	Variable	Monthly	7,00	0,00	4 103 974,00
Bullet/Straight Line	Variable	Monthly	7,00	0,00	14 014 914,00
Annuity/Compound	Fixed	Monthly	12,09	0,00	2 626 264,00
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	26 879 523,00
Annuity/Compound	Fixed	Semi-annually	6,75	0,00	11 911 593,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
303 733,00	0,00	3 800 241,00
1 057 615,00	7 150 000,00	20 107 299,00
668 700,00	0,00	1 957 564,00
0,00	0,00	26 165 587,00
0,00	0,00	9,00
0,00	0,00	188 890,00
1 512 478,00	0,00	25 367 045,00
1 102 808,00	0,00	10 808 785,00

Northern Cape:Kgatelopele (NC086) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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

Figures Finalised as at 2022/08/09

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	-

Northern Cape:Tsantsabane (NC085) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Northern Cape:Phokwane (NC094) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Northern Cape:Sol Plaatje (NC091) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2022/08/09

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	714 323,00	11 064 227,00
Annuity/Compound	Fixed	Semi-annually	13,12	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	6,75	31 656,00	929 836,00
Annuity/Compound	Fixed	Semi-annually	6,75	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	12,45	10 168 628,00	159 658 968,00

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
538 171,00	359 133,00	10 885 189,00
0,00	0,00	0,00
225 061,00	15 915,00	720 690,00
0,00	0,00	0,00
4 859 949,00	5 112 404,00	159 911 423,00

Northern Cape:Frances Baard (DC9) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 2022

Loan Bond	Loan/Bond Instrument Ref No/ No Bond	Muni Loan Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	1	830014004	2008/06/23	2023/06/23	15,00	Years
B	2	830016003	2009/06/12	2024/06/12	15,00	Years
B	3	830017007	2010/03/15	2025/03/15	15,00	Years
B	4	830019504	2017/07/17	2027/07/17	10,00	Years
L	7	830013000	2007/12/21	2022/06/30	15,00	Years
L	8	830013507	2008/04/25	2022/06/30	14,00	Years
L	9	830018500	2013/03/06	2028/03/15	15,00	Years
L	10	830018516	2013/03/08	2028/03/15	15,00	Years
L	11	830018530	2013/03/12	2028/03/15	15,00	Years
L	12	830018523	2013/03/13	2028/03/15	15,00	Years
L	13	830020016	2019/04/30	2033/11/15	15,00	Years

Figures Finalised as at 2022/08/09

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
N/A	None	Combination
N/A	None	Combination
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	62 850 000,00	1 000 000 000,00	
Bullet/Straight Line	Fixed	Semi-annually	11,62	69 690 000,00	1 200 000 000,00	
Bullet/Straight Line	Fixed	Semi-annually	11,17		0,00	2 000 000 000,00
Annuity/Compound	Fixed	Semi-annually	10,17		0,00	550 000 000,00
Annuity/Compound	Fixed	Semi-annually	9,64	637 318,00		13 333 333,00
Annuity/Compound	Fixed	Semi-annually	10,65	698 544,00		13 333 333,00
Annuity/Compound	Fixed	Semi-annually	5,76		0,00	240 000 000,00
Annuity/Compound	Fixed	Semi-annually	5,73		0,00	240 000 000,00
Annuity/Compound	Fixed	Semi-annually	5,75		0,00	240 000 000,00
Annuity/Compound	Fixed	Semi-annually	5,80		0,00	233 767 994,00
Annuity/Compound	Fixed	Semi-annually	8,11	41 423 971,00		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
0,00	0,00	550 000 000,00
6 666 667,00	0,00	6 666 666,00
6 666 667,00	0,00	6 666 666,00
0,00	0,00	240 000 000,00
0,00	0,00	240 000 000,00
0,00	0,00	240 000 000,00
0,00	0,00	233 767 994,00
42 933 333,00	0,00	987 466 668,00

Western Cape:Bergrivier (WC013) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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	009733922	2021/06/24	2031/06/30	10,00 Years
L	18	000729271	2022/06/30	2027/06/30	5,00 Years
L	19	000729304	2022/06/30	2032/06/30	10,00 Years

Figures Finalised as at 2022/08/09

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
2 900 000,00	2022/06/30	0,00	0,00	LT - Long-Term Loans
11 750 000,00	2022/06/30	0,00	0,00	LT - Long-Term Loans

Source	Institution
	□ .
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	Standard Bank
Banks	Standard Bank
Banks	NEDBANK
Banks	ABSA
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
			0,00	0,00	0,00
Bullet/Straight Line	Variable	Semi-annually	12,41	756 553,00	12 287 768,00
Bullet/Straight Line	Variable	Semi-annually	16,50	0,00	1 000 000,00
Bullet/Straight Line	Variable	Semi-annually	11,53	169 490,00	2 963 019,00
Bullet/Straight Line	Variable	Semi-annually	11,59	443 113,00	7 706 438,00
Bullet/Straight Line	Variable	Semi-annually	11,33	173 909,00	3 066 345,00
Bullet/Straight Line	Variable	Annually	9,28	468 995,00	5 850 000,00
Bullet/Straight Line	Variable	Annually	8,90	63 618,00	714 811,00
Bullet/Straight Line	Variable	Semi-annually	10,07	296 238,00	5 928 235,00
Bullet/Straight Line	Variable	Annually	9,90	0,00	0,00
Bullet/Straight Line	Variable	Annually	9,77	9 815,00	188 088,00
Bullet/Straight Line	Variable	Annually	9,77	396 063,00	3 568 983,00
Bullet/Straight Line	Variable	Annually	10,12	453 301,00	6 000 000,00
Bullet/Straight Line	Variable	Semi-annually	11,95	148 414,00	2 503 344,00
Bullet/Straight Line	Variable	Annually	10,26	286 591,00	2 793 284,00
Bullet/Straight Line	Variable	Annually	11,27	128 562,00	1 140 743,00
Bullet/Straight Line	Variable	Semi-annually	7,22	113 165,00	3 113 932,00
Bullet/Straight Line	Variable	Semi-annually	9,02	511 908,00	11 440 524,00
Bullet/Straight Line	Variable	Semi-annually	10,62	0,00	2 900 000,00
Bullet/Straight Line	Variable	Semi-annually	11,05	0,00	11 750 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	0,00
434 445,00	0,00	11 853 323,00
0,00	0,00	1 000 000,00
91 379,00	0,00	2 871 640,00
112 242,00	0,00	7 594 196,00
81 822,00	0,00	2 984 523,00
454 019,00	0,00	5 395 981,00
218 287,00	0,00	496 524,00
230 949,00	0,00	5 697 286,00
0,00	0,00	0,00
188 088,00	0,00	0,00
573 434,00	0,00	2 995 549,00
545 899,00	0,00	5 454 101,00
445 436,00	0,00	2 057 908,00
1 328 490,00	0,00	1 464 794,00
549 271,00	0,00	591 472,00
299 237,00	0,00	2 814 695,00
397 559,00	0,00	11 042 965,00
0,00	0,00	2 900 000,00
0,00	0,00	11 750 000,00

Western Cape:Cederberg (WC012) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 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 2022/08/09

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
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
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	0,00	1 815 153,00
Other	Fixed	Semi-annually	9,84	0,00	1 073 499,00
Other	Fixed	Semi-annually	10,43	0,00	1 806 354,00
Other	Fixed	Semi-annually	10,43	0,00	833 281,00
Other	Fixed	Semi-annually	11,33	0,00	934 436,00
Other	Fixed	Monthly	10,80	0,00	77 188,00
Other	Fixed	Monthly	10,80	0,00	28 794,00
Other	Fixed	Monthly	10,80	0,00	114 633,00
Other	Fixed	Monthly	10,80	0,00	183 694,00
Other	Fixed	Monthly	10,80	0,00	37 953,00
Other	Fixed	Monthly	28,24	0,00	147 087,00
Other	Fixed	Monthly	28,24	0,00	90 809,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	1 815 153,00
25 267,00	173 580,00	1 221 812,00
44 691,00	310 767,00	2 072 430,00
10 039,00	129 114,00	952 356,00
24 427,00	167 168,00	1 077 177,00
59 207,00	1 581,00	19 562,00
22 087,00	590,00	7 297,00
70 659,00	2 506,00	46 480,00
113 228,00	4 016,00	74 482,00
23 394,00	830,00	15 389,00
152 299,00	5 212,00	0,00
95 990,00	5 181,00	0,00

Western Cape:Matzikama (WC011) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2022/08/09

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	4 632 988,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
323 162,00	0,00	6 140 080,00
515 317,00	0,00	3 696 451,00
529 929,00	0,00	4 103 059,00

Western Cape:Saldanha Bay (WC014) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 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	2022/12/31	5,00 Years
L	6 ABSA 3056311725	2022/06/27	2032/06/30	10,00 Years

Figures Finalised as at 2022/08/09

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
27 445 218,00	2022/05/28	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
			0,00	0,00	0,00
Bullet/Straight Line	Fixed	Semi-annually	10,95	519 056,00	9 559 043,00
Bullet/Straight Line	Fixed	Semi-annually	10,39	1 919 231,00	37 246 383,00
Bullet/Straight Line	Fixed	Semi-annually	10,23	2 251 123,00	44 396 657,00
Bullet/Straight Line	Fixed	Semi-annually	10,59	791 831,00	15 083 952,00
Bullet/Straight Line	Fixed	Semi-annually	8,60	76 808,00	1 800 000,00
Bullet/Straight Line	Fixed	Semi-annually	10,72	24 182,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
854 551,00	0,00	8 704 492,00
1 211 705,00	0,00	36 034 678,00
1 455 876,00	0,00	42 940 781,00
486 136,00	0,00	14 597 816,00
900 000,00	0,00	900 000,00
0,00	27 445 218,00	27 445 218,00

Western Cape:Swartland (WC015) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2022

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Code	Start Date	Planned End Date	Loan/Bond Term Number Unit
B	0	NO BONDS			0,00 Years
L	1	773	2008/12/31	2029/03/31	20,00 Years
L	2	772	2008/12/31	2029/03/31	20,00 Years
L	3	6851	2012/01/01	2031/12/31	20,00 Years
L	4	6852	2012/01/01	2031/12/31	20,00 Years
L	5	7028	2018/07/01	2022/12/31	5,00 Years

Figures Finalised as at 2022/08/09

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	-
1 307 955,00	0,00	23 767 288,00
124 917,00	0,00	411 501,00
1 532 853,00	0,00	50 206 103,00
800 877,00	0,00	24 500 282,00
600 000,00	0,00	600 000,00

Western Cape:West Coast (DC1) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 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 2022/08/09

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	128 014,00	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
1 500 000,00	0,00	1 500 000,00

Western Cape:Breede Valley (WC025) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Code	Start Date	Planned End Date	Loan/Bond Term Number	Term 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 2022/08/09

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	0,00	11 584 109,00
Annuity/Compound	Fixed	Semi-annually	12,08	0,00	18 972 286,00
Annuity/Compound	Fixed	Semi-annually	11,33	0,00	33 170 898,00
Annuity/Compound	Fixed	Semi-annually	11,50	0,00	33 705 757,00
Annuity/Compound	Fixed	Semi-annually	12,14	0,00	36 139 267,00
Annuity/Compound	Fixed	Semi-annually	11,43	0,00	34 126 388,00
Annuity/Compound	Fixed	Semi-annually	10,82	0,00	11 440 148,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	11 584 109,00
0,00	0,00	18 972 286,00
0,00	0,00	33 170 898,00
0,00	0,00	33 705 757,00
0,00	0,00	36 139 267,00
0,00	0,00	34 126 388,00
0,00	0,00	11 440 148,00

Western Cape:Drakenstein (WC023) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 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 2022/08/09

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
Banks	Standard Bank
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
			0,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,73	51 258 421,00	962 981 450,00
Annuity/Compound	Fixed	Semi-annually	11,48	11 311 736,00	198 701 741,00
Annuity/Compound	Fixed	Semi-annually	9,87	239 542,00	4 894 174,00
Annuity/Compound	Fixed	Semi-annually	9,68	27 052,00	560 466,00
Annuity/Compound	Fixed	Semi-annually	9,84	191 110,00	3 916 549,00
Annuity/Compound	Fixed	Semi-annually	10,97	1 640 104,00	30 149 419,00
Annuity/Compound	Fixed	Semi-annually	11,44	24 567 818,00	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
1 554 835,00	0,00	3 339 339,00
560 466,00	0,00	0,00
711 210,00	0,00	3 205 339,00
1 663 321,00	0,00	28 486 098,00
11 379 716,00	0,00	421 687 046,00

Western Cape:Langeberg (WC026) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2022/08/09

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type
300 000,00		0,00	0,00	LT - Long-Term Loans
250 000,00		0,00	0,00	LT - Long-Term Loans
690 000,00		0,00	0,00	LT - Long-Term Loans
5 914 181,00		0,00	0,00	LT - Long-Term Loans
5 976 211,00		0,00	0,00	LT - Long-Term Loans
4 956 537,00		0,00	0,00	LT - Long-Term Loans
1 422 412,00		0,00	0,00	LT - Long-Term Loans
2 528 345,00		0,00	0,00	LT - Long-Term Loans
192 500,00		0,00	0,00	LT - Long-Term Loans
1 698 811,00		0,00	0,00	LT - Long-Term Loans
6 524 452,00		0,00	0,00	LT - Long-Term Loans
7 912 430,00		0,00	0,00	LT - Long-Term Loans

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

Source	Institution
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Other	Variable	Semi-annually	8,38	1 576,00	37 325,00
Other	Variable	Semi-annually	8,38	1 313,00	36 451,00
Other	Variable	Semi-annually	8,38	3 624,00	118 172,00
Other	Variable	Semi-annually	13,01	0,00	1 149 007,00
Other	Variable	Semi-annually	13,01	0,00	1 651 124,00
Other	Variable	Semi-annually	13,57	0,00	1 351 984,00
Other	Variable	Semi-annually	13,57	0,00	379 915,00
Other	Variable	Semi-annually	13,57	0,00	675 301,00
Other	Variable	Semi-annually	13,57	0,00	51 415,00
Other	Variable	Semi-annually	13,57	0,00	453 739,00
Other	Variable	Semi-annually	13,57	0,00	1 742 630,00
Other	Fixed	Semi-annually	10,52	1 521 557,00	29 166 667,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
9 315,00	0,00	28 010,00
7 763,00	0,00	28 688,00
21 426,00	0,00	96 746,00
0,00	0,00	1 149 007,00
0,00	0,00	1 651 124,00
0,00	0,00	1 351 984,00
0,00	0,00	379 915,00
0,00	0,00	675 301,00
0,00	0,00	51 415,00
0,00	0,00	453 739,00
0,00	0,00	1 742 630,00
2 688 224,00	0,00	26 478 443,00

Western Cape:Stellenbosch (WC024) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1	103081	2010/07/01	2025/06/30	15,00 Years
L	2	103905	2011/06/14	2026/06/30	15,00 Years
L	3	12007876	2015/02/18	2030/02/18	15,00 Years
L	4	57831035613	2019/06/27	2029/06/29	10,00 Years
L	5	N2	2021/06/30	2031/06/30	10,00 Years
L	6	S1	2022/06/30	2032/06/30	10,00 Years

Figures Finalised as at 2022/08/09

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type
30 000 000,00	2007/11/27	0,00	0,00	LT - Long-Term Loans
80 000 000,00	2010/08/26	0,00	0,00	LT - Long-Term Loans
100 000 000,00	2015/01/28	0,00	0,00	LT - Long-Term Loans
160 000 000,00	2019/06/12	0,00	0,00	LT - Long-Term Loans
102 779 511,00	2021/06/23	0,00	0,00	LT - Long-Term Loans
144 000 000,00	2022/06/22	0,00	0,00	LT - Long-Term Loans

Source	Institution
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	NEDBANK
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
Annuity/Compound	Variable	Semi-annually	11,10	663 340,00	12 051 125,00
Annuity/Compound	Variable	Semi-annually	10,25	1 888 983,00	37 142 642,00
Annuity/Compound	Variable	Semi-annually	9,74	3 408 065,00	70 596 985,00
Annuity/Compound	Variable	Semi-annually	9,70	6 402 124,00	133 096 501,00
Annuity/Compound	Variable	Semi-annually	6,73	4 347 176,00	99 505 170,00
Annuity/Compound	Variable	Semi-annually	11,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 461 291,00	0,00	10 589 834,00
3 366 969,00	0,00	33 775 673,00
3 045 838,00	0,00	67 551 147,00
6 290 018,00	0,00	126 806 483,00
3 491 814,00	0,00	96 013 356,00
0,00	144 000 000,00	144 000 000,00

Western Cape:Witzenberg (WC022) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2022/08/09

2

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
Development Bank of SA	DBSA
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	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	12 310,00	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	48 868,00	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
109 000,00	0,00	218 003,00
0,00	0,00	0,00
0,00	0,00	0,00
572 591,00	0,00	1 186 849,00

Western Cape:Cape Winelands DM (DC2) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun

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 2022/08/09

e 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

.

.

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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	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
L	22	FNB 001	2022/06/27	2027/06/30	5,00 Years
L	23	FNB 002	2022/06/27	2027/06/30	5,00 Years
L	24	FNB 003	2022/06/27	2032/06/30	10,00 Years

Figures Finalised as at 2022/08/09

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
8 542 000,00		0,00	0,00	LT - Long-Term Loans
4 091 200,00		0,00	0,00	LT - Long-Term Loans
21 992 850,00		0,00	0,00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Acquisition of Other Assets
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	NEDBANK
Banks	NEDBANK
Banks	NEDBANK
Banks	NEDBANK
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	FNB
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	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	4 061 092,00
Other	Variable	Semi-annually	6,32	0,00	2 118 209,00
Other	Variable	Semi-annually	5,94	0,00	26 081 420,00
Other	Variable	Semi-annually	6,81	0,00	0,00
Other	Variable	Semi-annually	4,97	0,00	0,00
Other	Variable	Semi-annually	6,85	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
28 138,00	0,00	636 613,00
41 567,00	0,00	1 485 480,00
300 000,00	0,00	600 000,00
350 000,00	0,00	4 200 000,00
288 000,00	0,00	1 152 000,00
500 000,00	0,00	7 000 000,00
412 000,00	0,00	1 648 000,00
764 636,00	0,00	3 296 456,00
207 636,00	0,00	1 910 573,00
1 047 682,00	0,00	25 033 738,00
0,00	8 542 000,00	8 542 000,00
0,00	4 091 200,00	4 091 200,00
0,00	21 992 850,00	21 992 850,00

Western Cape:Overstrand (WC032) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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
L	18	9733922	2022/06/29	2032/06/30	10,00 Years

Figures Finalised as at 2022/08/09

!

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
50 000 000,00	2022/01/26	0,00	0,00 LT - Long-Term Loans

Source	Institution
	□ .
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Infrastructure Finance Corporation	INCA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	9,86	51 170,00	1 046 532,00
Bullet/Straight Line	Fixed	Semi-annually	10,92	974 722,00	18 000 000,00
Bullet/Straight Line	Fixed	Semi-annually	10,60	5 256 438,00	100 000 000,00
Annuity/Compound	Fixed	Semi-annually	11,83	1 396 370,00	23 796 880,00
Annuity/Compound	Fixed	Semi-annually	10,73	1 273 366,00	23 935 841,00
Annuity/Compound	Fixed	Semi-annually	10,09	193 490,00	3 845 816,00
Annuity/Compound	Fixed	Semi-annually	10,44	0,00	9 414 240,00
Annuity/Compound	Fixed	Semi-annually	10,82	661 115,00	12 253 817,00
Annuity/Compound	Fixed	Semi-annually	10,38	1 209 497,00	23 368 388,00
Annuity/Compound	Fixed	Semi-annually	9,11	854 380,00	18 912 421,00
Annuity/Compound	Fixed	Semi-annually	10,94	0,00	26 293 934,00
Annuity/Compound	Fixed	Semi-annually	9,95	0,00	24 538 644,00
Annuity/Compound	Fixed	Semi-annually	9,30	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,21	1 246 674,00	24 635 089,00
Annuity/Compound	Fixed	Semi-annually	9,24	2 049 367,00	44 726 216,00
Annuity/Compound	Fixed	Semi-annually	9,99	2 375 010,00	47 922 597,00
Annuity/Compound	Fixed	Semi-annually	9,59	2 406 533,00	50 620 152,00
Annuity/Compound	Fixed	Semi-annually	11,03	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
1 046 532,00	0,00	0,00
2 000 000,00	0,00	16 000 000,00
0,00	0,00	100 000 000,00
787 385,00	0,00	23 009 495,00
832 657,00	0,00	23 103 184,00
3 845 816,00	0,00	0,00
0,00	0,00	9 414 240,00
2 201 264,00	0,00	10 052 553,00
3 422 551,00	0,00	19 945 837,00
1 105 320,00	0,00	17 807 101,00
0,00	0,00	26 293 934,00
0,00	0,00	24 538 644,00
0,00	0,00	0,00
877 454,00	0,00	23 757 635,00
2 149 152,00	0,00	42 577 064,00
2 240 376,00	0,00	45 682 221,00
2 401 849,00	0,00	48 218 303,00
0,00	50 000 000,00	50 000 000,00

Western Cape:Swellendam (WC034) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	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 2022/08/09

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	69 223,00	1 321 915,00
Annuity/Compound	Fixed	Semi-annually	9,10	78 491,00	1 780 468,00
Annuity/Compound	Fixed	Semi-annually	9,83	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,12	0,00	2 666 849,00
Annuity/Compound	Fixed	Semi-annually	12,20	0,00	13 916 614,00
Annuity/Compound	Fixed	Semi-annually	9,00	0,00	2 673 619,00

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
238 496,00	0,00	1 083 419,00
190 868,00	0,00	1 589 600,00
0,00	0,00	0,00
0,00	0,00	2 666 849,00
0,00	0,00	13 916 614,00
0,00	60 437,00	2 734 056,00

Western Cape:Theewaterskloof (WC031) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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	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
L	22	000682253	2021/11/16	2036/12/30	15,00 Years
L	23	000682253	2021/11/16	2036/12/30	15,00 Years
L	24	000682253	2021/11/16	2036/12/30	15,00 Years

Figures Finalised as at 2022/08/09

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
5 158 588,00		0,00	0,00	LT - Long-Term Loans
4 139 250,00		0,00	0,00	LT - Long-Term Loans
4 614 879,00		0,00	0,00	LT - Long-Term Loans
1 186 315,00		0,00	0,00	LT - Long-Term Loans

Source	Institution
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	NEDBANK
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	Standard Bank
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
Annuity/Compound	Fixed	Semi-annually	9,46	281 467,00	6 000 000,00
Annuity/Compound	Fixed	Semi-annually	9,29	0,00	8 469 801,00
Annuity/Compound	Fixed	Semi-annually	9,47	225 749,00	4 809 707,00
Annuity/Compound	Fixed	Semi-annually	11,38	0,00	5 614 159,00
Annuity/Compound	Fixed	Semi-annually	9,85	0,00	14 392 014,00
Annuity/Compound	Fixed	Semi-annually	11,06	0,00	7 925 879,00
Annuity/Compound	Fixed	Semi-annually	12,22	247 823,00	4 089 640,00
Annuity/Compound	Fixed	Semi-annually	6,63	172 572,00	5 248 923,00
Annuity/Compound	Fixed	Semi-annually	8,26	191 797,00	4 682 487,00
Annuity/Compound	Fixed	Semi-annually	9,76	302 735,00	6 255 003,00
Annuity/Compound	Fixed	Semi-annually	10,79	350 975,00	6 515 442,00
Annuity/Compound	Fixed	Semi-annually	10,63	155 194,00	2 927 940,00
Annuity/Compound	Fixed	Semi-annually	8,95	51 340,00	1 104 756,00
Annuity/Compound	Fixed	Semi-annually	9,19	83 472,00	1 772 505,00
Annuity/Compound	Fixed	Semi-annually	9,62	133 045,00	2 715 166,00
Annuity/Compound	Fixed	Semi-annually	9,19	118 555,00	2 508 994,00
Annuity/Compound	Fixed	Semi-annually	10,45	125 622,00	2 424 169,00
Annuity/Compound	Fixed	Semi-annually	8,66	0,00	11 296 391,00
Annuity/Compound	Fixed	Semi-annually	9,19	0,00	4 548 268,00
Annuity/Compound	Fixed	Semi-annually	9,89	0,00	1 823 536,00
Annuity/Compound	Fixed	Semi-annually	10,79	261 642,00	4 889 904,00
Annuity/Compound	Fixed	Semi-annually	10,79	209 942,00	3 923 659,00
Annuity/Compound	Fixed	Semi-annually	10,79	234 065,00	4 374 514,00
Annuity/Compound	Fixed	Semi-annually	10,79	60 170,00	1 124 526,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	6 000 000,00
0,00	0,00	8 469 801,00
278 112,00	0,00	4 531 595,00
0,00	0,00	5 614 159,00
0,00	0,00	14 392 014,00
271 852,00	0,00	7 654 027,00
356 260,00	0,00	3 733 380,00
679 768,00	0,00	4 569 155,00
196 949,00	0,00	4 485 538,00
119 017,00	0,00	6 135 986,00
450 816,00	0,00	6 064 626,00
526 963,00	0,00	2 400 977,00
200 317,00	0,00	904 439,00
162 181,00	0,00	1 610 324,00
126 776,00	0,00	2 588 390,00
178 419,00	0,00	2 330 575,00
50 288,00	0,00	2 373 881,00
0,00	0,00	11 296 391,00
0,00	0,00	4 548 268,00
0,00	0,00	1 823 536,00
75 665,00	0,00	4 814 239,00
60 714,00	0,00	3 862 945,00
67 690,00	0,00	4 306 824,00
17 401,00	0,00	1 107 125,00

Western Cape:Overberg (DC3) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	STANDARD BANK	2018/10/01	2026/09/30	8,00 Years

Figures Finalised as at 2022/08/09

Principal 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	548 502,00	19 769 916,00

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	18 367 126,00

Western Cape:Bitou (WC047) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 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 2022/08/09

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	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
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	44 375,00	824 000,00
Annuity/Compound	Fixed	Semi-annually	9,78	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,16	938 512,00	16 958 596,00
Annuity/Compound	Fixed	Semi-annually	11,24	46 344,00	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	472 042,00	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	149 737,00	2 760 106,00
Annuity/Compound	Fixed	Semi-annually	10,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,43	246 901,00	4 356 042,00
Annuity/Compound	Fixed	Semi-annually	11,12	0,00	0,00
Annuity/Compound	Fixed	Monthly	11,81	133 958,00	4 598 972,00
Annuity/Compound	Fixed	Semi-annually	10,36	607 088,00	11 566 601,00
Annuity/Compound	Fixed	Semi-annually	10,04	832 015,00	16 711 353,00
Annuity/Compound	Fixed	Semi-annually	10,54	1 225 416,00	23 445 379,00

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
412 000,00	0,00	412 000,00
0,00	0,00	0,00
760 281,00	0,00	16 198 315,00
149 022,00	0,00	682 438,00
0,00	0,00	0,00
0,00	0,00	0,00
994 628,00	0,00	7 273 290,00
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
871 618,00	0,00	1 888 488,00
0,00	0,00	0,00
778 692,00	0,00	3 577 350,00
0,00	0,00	0,00
293 863,00	0,00	4 305 109,00
1 041 107,00	0,00	10 525 494,00
1 181 568,00	0,00	15 529 785,00
1 310 987,00	0,00	22 134 392,00

Western Cape:George (WC044) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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	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	4 535,00	94 052,00
Annuity/Compound	Fixed	Semi-annually	9,77	4 535,00	94 052,00
Annuity/Compound	Fixed	Semi-annually	9,77	3 849,00	79 016,00
Annuity/Compound	Fixed	Semi-annually	7,78	334 494,00	6 989 981,00
Annuity/Compound	Fixed	Semi-annually	9,77	926,00	19 007,00
Annuity/Compound	Fixed	Semi-annually	9,77	926,00	19 007,00
Annuity/Compound	Fixed	Semi-annually	9,38	412 040,00	9 012 033,00
Annuity/Compound	Fixed	Semi-annually	9,82	2 146 085,00	45 198 345,00

Western Cape:Hessequa (WC042) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2022

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1	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 2022/08/09

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
1 803 544,00	0,00	173 041,00
1 093 108,00	0,00	2 331 587,00
1 576 418,00	0,00	7 117 676,00
2 234 228,00	0,00	22 926 902,00
942 684,00	0,00	12 271 402,00
1 195 092,00	0,00	23 639 959,00
1 133 391,00	0,00	25 279 082,00
2 036 784,00	0,00	56 123 552,00

Western Cape:Kannaland (WC041) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	25885	2008/04/30	2023/04/30	15,00 Years

Figures Finalised as at 2022/08/09

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	385 186,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
169 685,00	0,00	215 501,00

Western Cape:Knysna (WC048) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2022

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	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
L	69	ABSA - 3055664862	2022/04/05	2027/04/30	5,00	Years
L	70	ABSA - 3055665614	2022/04/05	2032/04/30	10,00	Years

Figures Finalised as at 2022/08/09

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
4 110 000,00	2022/02/24	0,00	0,00	LT - Long-Term Loans
82 792 500,00	2022/02/24	0,00	0,00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
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
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
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Infrastructure Finance Corporation	INCA
Banks	ABSA
Banks	ABSA
Banks	ABSA
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
Banks	ABSA
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	Variable	Semi-annually	8,88	0,00	0,00
Annuity/Compound	Variable	Semi-annually	9,24	4 878,00	133 622,00
Annuity/Compound	Variable	Semi-annually	9,32	20 099,00	544 640,00
Annuity/Compound	Variable	Semi-annually	8,88	39 211,00	1 130 897,00
Annuity/Compound	Variable	Semi-annually	7,97	59 658,00	1 974 789,00
Annuity/Compound	Variable	Semi-annually	7,97	0,00	0,00
Annuity/Compound	Variable	Semi-annually	8,82	43 793,00	1 511 676,00
Annuity/Compound	Variable	Semi-annually	8,96	0,00	0,00
Annuity/Compound	Variable	Semi-annually	8,55	0,00	8 634 014,00
Annuity/Compound	Fixed	Semi-annually	11,98	530 569,00	8 881 696,00
Annuity/Compound	Fixed	Semi-annually	11,24	0,00	3 819 433,00
Annuity/Compound	Fixed	Semi-annually	10,65	0,00	4 126 375,00
Annuity/Compound	Fixed	Semi-annually	10,04	591 247,00	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	131 396,00	3 532 932,00
Annuity/Compound	Variable	Semi-annually	10,53	0,00	714 901,00
Annuity/Compound	Variable	Semi-annually	10,11	0,00	8 279 485,00
Annuity/Compound	Variable	Semi-annually	9,97	0,00	0,00
Annuity/Compound	Variable	Semi-annually	10,33	0,00	6 034 251,00
Annuity/Compound	Variable	Semi-annually	10,73	10 808,00	202 000,00
Annuity/Compound	Variable	Semi-annually	11,02	262 344,00	4 800 692,00
Annuity/Compound	Variable	Semi-annually	11,30	567 644,00	10 074 403,00
Annuity/Compound	Variable	Semi-annually	8,93	45 550,00	1 500 000,00
Annuity/Compound	Variable	Semi-annually	10,01	421 671,00	13 275 659,00
Annuity/Compound	Variable	Semi-annually	9,20	63 871,00	1 400 000,00
Annuity/Compound	Variable	Semi-annually	9,32	2 200 294,00	47 607 904,00
Annuity/Compound	Variable	Semi-annually	7,85	192 823,00	4 674 141,00
Annuity/Compound	Variable	Semi-annually	8,20	2 505 707,00	58 274 079,00
Annuity/Compound	Variable	Semi-annually	6,20	1 985 761,00	56 318 289,00
Annuity/Compound	Variable	Semi-annually	5,90	218 856,00	7 478 655,00
Annuity/Compound	Variable	Semi-annually	8,75	0,00	0,00
Annuity/Compound	Variable	Semi-annually	9,04	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	0,00
133 622,00	0,00	0,00
181 546,00	0,00	363 094,00
226 179,00	0,00	904 718,00
246 849,00	0,00	1 727 940,00
0,00	0,00	0,00
167 964,00	0,00	1 343 712,00
0,00	0,00	0,00
0,00	0,00	8 634 014,00
472 271,00	0,00	8 409 425,00
0,00	0,00	3 819 433,00
0,00	0,00	4 126 375,00
554 623,00	0,00	11 323 152,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
353 293,00	0,00	3 179 639,00
0,00	0,00	714 901,00
0,00	0,00	8 279 485,00
0,00	0,00	0,00
0,00	0,00	6 034 251,00
202 000,00	0,00	0,00
436 426,00	0,00	4 364 266,00
479 733,00	0,00	9 594 670,00
500 000,00	0,00	1 000 000,00
1 021 204,00	0,00	12 254 455,00
280 000,00	0,00	1 120 000,00
2 280 977,00	0,00	45 326 927,00
590 575,00	0,00	4 083 566,00
2 475 293,00	0,00	55 798 786,00
3 174 961,00	0,00	53 143 328,00
831 014,00	0,00	6 647 641,00
0,00	4 110 000,00	4 110 000,00
0,00	82 792 500,00	82 792 500,00

Western Cape:Mossel Bay (WC043) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 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 057831035273/000003	2021/06/30	2031/06/30	10,00 Years
L	11 057831035273/000004	2021/06/30	2031/06/30	10,00 Years
L	12 057831035273/000005	2021/06/30	2031/06/30	10,00 Years
L	13 057831035273/000007	2021/07/12	2031/06/30	10,00 Years
L	14 057831035273/000006	2021/07/12	2031/06/30	10,00 Years
L	15 Ned0008	2022/06/30	2032/06/30	10,00 Years
L	16 Ned0009	2022/06/30	2032/06/30	10,00 Years
L	17 Ned0010	2022/06/30	2032/06/30	10,00 Years

Figures Finalised as at 2022/08/09

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
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
6 000 000,00	2022/05/26	0,00	0,00	LT - Long-Term Loans
5 000 000,00	2022/05/26	0,00	0,00	LT - Long-Term Loans
14 800 000,00	2022/05/26	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	Variable	Semi-annually	10,55	403 218,00	11 000 000,00
Annuity/Compound	Variable	Semi-annually	9,00	85 672,00	2 638 241,00
Annuity/Compound	Variable	Semi-annually	9,50	148 010,00	4 226 388,00
Annuity/Compound	Variable	Semi-annually	9,10	131 828,00	4 091 211,00
Bullet/Straight Line	Variable	Semi-annually	9,47	247 814,00	7 504 078,00
Bullet/Straight Line	Variable	Semi-annually	9,47	963 197,00	29 166 668,00
Bullet/Straight Line	Variable	Semi-annually	9,47	330 239,00	9 999 999,00
Bullet/Straight Line	Variable	Semi-annually	9,47	214 655,00	6 500 001,00
Annuity/Compound	Variable	Semi-annually	7,36	52 248,00	1 604 422,00
Annuity/Compound	Variable	Semi-annually	5,54	38 777,00	1 298 960,00
Annuity/Compound	Variable	Semi-annually	5,54	392 944,00	13 162 798,00
Annuity/Compound	Variable	Semi-annually	5,54	517 031,00	17 319 472,00
Annuity/Compound	Variable	Semi-annually	6,58	339 062,00	10 182 880,00
Annuity/Compound	Variable	Semi-annually	6,58	569 395,00	17 100 359,00
Annuity/Compound	Variable	Semi-annually	5,93	0,00	0,00
Annuity/Compound	Variable	Semi-annually	5,93	0,00	0,00
Annuity/Compound	Variable	Semi-annually	5,93	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 000 000,00	0,00	10 000 000,00
260 821,00	0,00	2 377 420,00
327 945,00	0,00	3 898 443,00
264 518,00	0,00	3 826 693,00
500 272,00	0,00	7 003 806,00
1 944 444,00	0,00	27 222 224,00
666 667,00	0,00	9 333 332,00
433 333,00	0,00	6 066 668,00
209 885,00	0,00	1 394 537,00
51 989,00	0,00	1 246 971,00
526 820,00	0,00	12 635 978,00
693 184,00	0,00	16 626 288,00
410 405,00	0,00	9 772 475,00
689 204,00	0,00	16 411 155,00
0,00	6 000 000,00	6 000 000,00
0,00	5 000 000,00	5 000 000,00
0,00	14 800 000,00	14 800 000,00

Western Cape:Oudtshoorn (WC045) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term 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	710574	2022/03/29	2026/12/31	5,00	Years
L	25	710625	2022/03/29	2036/12/31	15,00	Years

Figures Finalised as at 2022/08/09

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	10,00	0,00	2 387 085,00
Annuity/Compound	Variable	Semi-annually	11,00	0,00	947 369,00
Annuity/Compound	Variable	Semi-annually	11,00	0,00	2 315 789,00
Annuity/Compound	Variable	Semi-annually	11,00	0,00	1 364 669,00
Annuity/Compound	Variable	Semi-annually	10,00	0,00	1 192 504,00
Annuity/Compound	Fixed	Semi-annually	11,00	0,00	1 154 299,00
Annuity/Compound	Fixed	Semi-annually	11,00	0,00	6 303 314,00
Annuity/Compound	Variable	Semi-annually	8,00	0,00	16 091 395,00
Annuity/Compound	Variable	Semi-annually	6,00	0,00	15 895 653,00
Annuity/Compound	Variable	Semi-annually	7,00	0,00	4 500 000,00
Annuity/Compound	Variable	Semi-annually	7,00	0,00	16 000 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
431 301,00	0,00	1 955 784,00
118 421,00	0,00	828 948,00
289 474,00	0,00	2 026 315,00
151 630,00	0,00	1 213 039,00
108 409,00	0,00	1 084 095,00
561 967,00	0,00	592 332,00
1 982 918,00	0,00	4 320 396,00
696 852,00	0,00	15 394 543,00
642 705,00	0,00	15 252 948,00
0,00	0,00	4 500 000,00
0,00	0,00	16 000 000,00

Western Cape:Garden Route (DC4) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

!

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 2

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	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 2022/08/09

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type
2 432 340,00	1998/05/12	0,00	0,00	LT - Long-Term Loans
1 600 000,00	2003/10/21	0,00	0,00	LT - Long-Term Loans
2 280 154,00	2009/03/04	0,00	0,00	LT - Long-Term Loans
651 301,00	2009/03/04	0,00	0,00	LT - Long-Term Loans
4 499 004,00	2009/03/04	0,00	0,00	LT - Long-Term Loans
2 719 700,00	2009/03/04	0,00	0,00	LT - Long-Term Loans
705 425,00	2009/03/04	0,00	0,00	LT - Long-Term Loans
900 048,00	2009/03/04	0,00	0,00	LT - Long-Term Loans
144 210,00	2009/01/27	0,00	0,00	LT - Long-Term Loans
181 534,00	2010/08/12	0,00	0,00	LT - Long-Term Loans
437 722,00	2010/08/12	0,00	0,00	LT - Long-Term Loans
77 850,00	2011/05/13	0,00	0,00	LT - Long-Term Loans
26 967,00	2011/05/13	0,00	0,00	LT - Long-Term Loans
156 185,00	2011/05/13	0,00	0,00	LT - Long-Term Loans
170 772,00	2011/05/13	0,00	0,00	LT - Long-Term Loans
132 987,00	2011/12/13	0,00	0,00	LT - Long-Term Loans
605 410,00	2011/12/13	0,00	0,00	LT - Long-Term Loans
28 322,00	2011/12/13	0,00	0,00	LT - Long-Term Loans
26 713,00	2011/12/13	0,00	0,00	LT - Long-Term Loans
9 736,00	2011/12/13	0,00	0,00	LT - Long-Term Loans
157 000,00	2011/12/13	0,00	0,00	LT - Long-Term Loans
165 000,00	2011/12/13	0,00	0,00	LT - Long-Term Loans
364 670,00	2011/12/13	0,00	0,00	LT - Long-Term Loans
280 712,00	2011/12/13	0,00	0,00	LT - Long-Term Loans
148 408,00	2011/12/13	0,00	0,00	LT - Long-Term Loans
2 460 000,00	2015/01/22	0,00	0,00	LT - Long-Term Loans

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 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 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
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	26 485,00	1 439 194,00
Annuity/Compound	Fixed	Semi-annually	11,00	77 791,00	415 243,00
Annuity/Compound	Fixed	Semi-annually	11,00	22 445,00	2 864 232,00
Annuity/Compound	Fixed	Semi-annually	7,00	154 818,00	791 234,00
Annuity/Compound	Fixed	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Monthly	0,00	0,00	0,00
Annuity/Compound	Variable	Monthly	0,00	0,00	0,00
Annuity/Compound	Variable	Monthly	0,00	0,00	0,00
Annuity/Compound	Variable	Monthly	0,00	0,00	0,00
Annuity/Compound	Variable	Monthly	0,00	0,00	0,00
Annuity/Compound	Variable	Monthly	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	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 4th Quarter ended 30 June 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 2022/08/09

Principal Council Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
0,00		0,00	0,00

Raised for

Securities

Purpose

Source

Institution

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-

Western Cape:Prince Albert (WC052) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2022/08/09

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

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 4th Quarter ended 30 June 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 2022/08/09

!

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

□ .

□ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
			0,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	-