

Eastern Cape:Buffalo City (BUF) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No	Bond Code			Term Number	Term Unit
L	2	102531	2007/03/09	2027/03/31	20,00	Years
L	3	102947	2008/03/31	2030/09/30	23,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
250 000 000,00 2006/09/05	0,00	0,00 LT - Long-Term Loans
200 000 000,00 2008/04/29	0,00	199 703,00 LT - Long-Term Loans

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

Source

Development Bank of SA

Development Bank of SA

Institution

DBSA

DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	7,00	1 189 137,00	31 391 304,00
Annuity/Compound	Fixed	Semi-annually	9,00	3 286 165,00	63 122 789,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
5 822 877,00	0,00	25 568 427,00
8 897 482,00	0,00	54 225 307,00

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				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 2025/04/25

March 2025

Principal Council Debt Raised Resolution at Inception 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	11 897 032,00	205 330 738,00
Annuity/Compound	Variable	Semi-annually	11,70	2 917 571,00	49 466 427,00
Annuity/Compound	Fixed	Semi-annually	10,24	0,00	253 800 098,00
Annuity/Compound	Fixed	Semi-annually	9,22	21 669 000,00	466 211 516,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
15 754 335,00	0,00	189 576 403,00
49 466 427,00	0,00	0,00
0,00	0,00	253 800 098,00
29 790 329,00	0,00	436 421 187,00

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				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 2025/04/25

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Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
5 500 000,00 2021/09/22	0,00	0,00 LT - Long-Term Loans

Raised for		
Securities		Purpose

New Borrowing	None	Combination
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Source

Institution

Banks

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NEDBANK

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	9,58	149 046,00	2 539 585,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
563 520,00	0,00	1 976 065,00

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

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Eastern Cape:Kou-Kamma (EC109) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March :

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Eastern Cape:Kouga (EC108) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Eastern Cape:Makana (EC104) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0	NO BONDS			0,00	Years
L	1	022656057	2015/09/30	2035/08/31	20,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
56 358 399,00 2015/08/30	0,00	0,00 LT - Long-Term Loans

Raised for		
Securities		
Purpose		
Consolidation of Existing Borrowing	Guarantees	Provision of Infrastructure

Source

Institution

Banks

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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	10,50	389 153,00	47 155 923,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
2 019 882,00	389 153,00	45 525 194,00

Eastern Cape:Ndlambe (EC105) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term 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 2025/04/25

Principal Council Debt Raised Resolution at Inception 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		
Raised for	Securities	Purpose
New Borrowing	Other Securities	Provision of Infrastructure
New Borrowing	Other Securities	Provision of Infrastructure

Source		Institution	
		□ .	
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	22 742,00
Annuity/Compound	Fixed	Semi-annually	12,34	29 920,00	506 539,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	22 742,00
1 032 354,00	546 097,00	20 282,00

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

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

Figures Finalised as at 2025/04/25

1 March 2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Eastern Cape:Sarah Baartman (DC10) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marc

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

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

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

Eastern Cape:Amahlathi (EC124) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 20:

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

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

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

Eastern Cape:Great Kei (EC123) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Eastern Cape:Mbhashe (EC121) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Eastern Cape:Mnquma (EC122) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Eastern Cape:Ngqushwa (EC126) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 20

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Eastern Cape:Raymond Mhlaba (EC129) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 M:

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Eastern Cape:Amathole (DC12) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

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

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

Eastern Cape:Dr. A.B. Xuma (EC137) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Eastern Cape:Emalahleni (EC) (EC136) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Mar

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Eastern Cape:Enoch Mgijima (EC139) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marc

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

Figures Finalised as at 2025/04/25

h 2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Eastern Cape:Intsika Yethu (EC135) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Eastern Cape:Inxuba Yethemba (EC131) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 M:

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

Figures Finalised as at 2025/04/25

arch 2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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:Sakhisizwe (EC138) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Eastern Cape:Chris Hani (DC13) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Eastern Cape:Elundini (EC141) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0	NO BONDS			0,00	Years
L	1	009733922	2023/11/01	2026/11/30	3,00	Years

Figures Finalised as at 2025/04/25

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Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
30 000 000,00 2023/10/31	0,00	0,00 LT - Long-Term Loans

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

Source

Institution

Banks

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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	Fixed	Annually	11,29	0,00	17 599 697,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
2 968 596,00	0,00	14 631 101,00

Eastern Cape:Senqu (EC142) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term 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 2025/04/25

Principal Council Debt Raised Resolution at Inception 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	3 791 161,00
Annuity/Compound	Variable	Semi-annually	6,75	0,00	2 593 296,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	3 791 161,00
0,00	0,00	2 593 296,00

Eastern Cape:Walter Sisulu (EC145) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1 25718/102312/1		2007/07/01	2027/09/30	20,00	Years

Figures Finalised as at 2025/04/25

2025

Principal Council Debt Raised Resolution at Inception 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	27 887,00	1 144 859,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
174 931,00	0,00	969 928,00

Eastern Cape:Joe Gqabi (DC14) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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:King Sabata Dalindyebo (EC157) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter end:

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

Figures Finalised as at 2025/04/25

d 31 March 2025

Principal Council Debt Raised Resolution at Inception 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	Quarterly	15,81	0,00	0,00
Bullet/Straight Line	Variable	Quarterly	0,00	0,00	0,00
Bullet/Straight Line	Fixed	Semi-annually	6,75	0,00	0,00
Bullet/Straight Line	Fixed	Semi-annually	8,00	0,00	0,00
Bullet/Straight Line	Fixed	Quarterly	15,00	0,00	0,00
Bullet/Straight Line	Fixed	Semi-annually	10,85	0,00	0,00

[illegible]

Eastern Cape:Mhlontlo (EC156) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Eastern Cape:Ngquza Hills (EC153) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Eastern Cape:Nyandeni (EC155) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Eastern Cape:Port St Johns (EC154) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2025/04/25

1 2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Eastern Cape:O R Tambo (DC15) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 20:

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Eastern Cape:Matatiele (EC441) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Eastern Cape:Umzimvubu (EC442) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Eastern Cape:Winnie Madikizela-Mandela (EC443) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter en

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

Figures Finalised as at 2025/04/25

ended 31 March 2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Eastern Cape:Alfred Nzo (DC44) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Free State:Mangaung (MAN) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	11	1034331	2011/04/01	2026/03/31	15,00	Years
L	12	1034332	2011/04/01	2026/03/31	15,00	Years
L	13	61007294	2015/03/01	2025/06/30	10,00	Years
L	14	041303636	2015/01/01	2024/12/30	10,00	Years
L	15	4068858722	2016/11/01	2026/10/30	10,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception 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		
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	1 245 068,00	41 481 301,00
Annuity/Compound	Fixed	Monthly	6,75	164 836,00	10 289 667,00
Annuity/Compound	Fixed	Semi-annually	10,64	0,00	23 681 937,00
Annuity/Compound	Fixed	Semi-annually	11,25	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	9,97	0,00	141 075 727,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
4 439 288,00	0,00	37 042 013,00
1 161 942,00	0,00	9 127 725,00
0,00	0,00	23 681 937,00
0,00	0,00	0,00
0,00	0,00	141 075 727,00

Free State:Kopanong (FS162) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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:Letsemeng (FS161) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Free State:Xhariep (DC16) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Free State:Masilonyana (FS181) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Free State:Matjhabeng (FS184) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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Amortisation Structure	Type of 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:Nala (FS185) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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:Tokoloko (FS182) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Free State:Tswelopele (FS183) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Free State:Dihlabeng (FS192) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan	Start Date	Planned End Date	Loan/Bond
	Instrument Ref No/ No Bond Code			Term Term Number Unit
L	1 DBSA1	2005/07/01	2025/06/30	20,00 Years

Figures Finalised as at 2025/04/25

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

New Borrowing

Securities

None

Purpose

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	3 597 208,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 776 946,00	0,00	1 820 262,00

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1	11019.105	1998/01/01	2015/12/31	18,00	Years
L	2	11021.102	1998/01/01	2015/12/31	18,00	Years
L	3	11084.103	1998/01/01	2015/12/31	18,00	Years
L	4	13768.102	2001/01/01	2020/12/13	20,00	Years
L	5	13768.202	2001/01/01	2020/12/31	20,00	Years
L	6	13768.302	2002/01/01	2022/12/31	20,00	Years
L	7	61006824	2012/11/06	2032/12/31	20,00	Years

Figures Finalised as at 2025/04/25

1 2025

Principal Council Debt Raised Resolution at Inception 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

[illegible]

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

[illegible]

Free State:Mantsopa (FS196) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Free State:Phumelela (FS195) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Free State:Setsoto (FS191) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	1 101389	2005/01/01	2024/12/31	20,00 Years
L	2 98996767	2024/07/01	2029/06/30	5,00 Years
L	3 99021468	2024/07/01	2029/08/01	5,00 Years
L	4 98996910	2024/07/01	2029/06/30	5,00 Years
L	5 98996864	2024/07/01	2029/06/30	5,00 Years
L	6 98996775	2024/07/01	2029/06/30	5,00 Years
L	7 VF99007864	2024/07/01	2029/08/01	5,00 Years
L	8 99021360	2024/07/01	2029/08/01	5,00 Years
L	9 99008330	2024/07/01	2029/08/01	5,00 Years
L	10 VF99008321	2024/07/01	2029/08/01	5,00 Years
L	11 99021549	2024/07/01	2029/08/01	5,00 Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
7 410 000,00 2004/10/31	0,00	0,00 LT - Long-Term Loans
1 689 153,00 2023/05/30	0,00	0,00 LT - Financial Leases
406 131,00 2023/06/30	0,00	0,00 LT - Financial Leases
1 689 153,00 2023/05/30	0,00	0,00 LT - Financial Leases
1 689 153,00 2023/05/30	0,00	0,00 LT - Financial Leases
1 689 153,00 2023/06/30	0,00	0,00 LT - Financial Leases
2 209 047,00 2023/06/30	0,00	0,00 LT - Financial Leases
406 131,00 2023/06/30	0,00	0,00 LT - Financial Leases
2 209 047,00 2023/06/30	0,00	0,00 LT - Financial Leases
2 209 047,00 2023/06/30	0,00	0,00 LT - Financial Leases
406 131,00 2023/06/30	0,00	0,00 LT - Financial Leases

[illegible]

[illegible]

Amortisation Structure	Type of 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	11,36	0,00	2 657 156,00
Annuity/Compound	Fixed	Monthly	10,51	39 854,00	1 559 604,00
Annuity/Compound	Fixed	Monthly	10,51	9 869,00	385 967,00
Annuity/Compound	Fixed	Monthly	10,51	39 854,00	1 559 604,00
Annuity/Compound	Fixed	Monthly	10,51	39 854,00	1 559 604,00
Annuity/Compound	Fixed	Monthly	10,51	39 854,00	1 559 604,00
Annuity/Compound	Fixed	Monthly	10,51	53 681,00	2 099 371,00
Annuity/Compound	Fixed	Monthly	10,51	9 869,00	385 967,00
Annuity/Compound	Fixed	Monthly	10,51	53 681,00	2 099 371,00
Annuity/Compound	Fixed	Monthly	10,51	53 681,00	2 099 371,00
Annuity/Compound	Fixed	Monthly	10,51	9 869,00	385 967,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	2 657 156,00
109 596,00	40 334,00	1 490 342,00
26 730,00	10 349,00	369 586,00
109 596,00	40 334,00	1 490 342,00
109 596,00	40 334,00	1 490 342,00
109 596,00	40 334,00	1 490 342,00
143 256,00	54 161,00	2 010 276,00
26 730,00	10 349,00	369 586,00
143 256,00	54 161,00	2 010 276,00
143 256,00	54 161,00	2 010 276,00
26 730,00	10 349,00	369 586,00

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

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Free State:Mafube (FS205) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Free State:Metsimaholo (FS204) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 INCA 2	2007/03/31	2011/03/31	4,00 Years
L	2 IT	2010/02/01	2013/01/31	3,00 Years
L	3 DBSA 1	2013/04/16	2020/06/30	7,00 Years
L	4 Standard Bank	2016/05/27	2021/07/08	5,00 Years
L	5 Standard Bank	2016/06/30	2019/07/08	3,00 Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception 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	0,00	0,00
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
0,00	0,00	0,00
0,00	0,00	0,00

Free State:Moqhaka (FS201) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1	9004758	2012/07/01	2027/07/01	15,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception 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	12 375 712,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 650 000,00	268 990,00	10 994 702,00

Free State:Ngwathe (FS203) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0 NO BONDS		2022/07/01	2025/06/30	0,00	Years
L	0 NO LOANS		2022/07/01	2025/06/30	0,00	Years

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Free State:Fezile Dabi (DC20) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
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
L	86 17	2023/06/05	2030/06/05	7,00 Years

Figures Finalised as at 2025/04/25

Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type
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
741 982 950,00	2022/05/26	0,00	0,00 LT - Long-Term Loans

[illegible]

Source	Institution
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
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	9,16	0,00	186 666 662,00
Annuity/Compound	Fixed	Semi-annually	10,67	0,00	235 499 997,00
Annuity/Compound	Fixed	Semi-annually	10,25	0,00	37 500 000,00
Annuity/Compound	Fixed	Semi-annually	10,52	7 890 000,00	150 000 000,00
Annuity/Compound	Fixed	Semi-annually	11,32	24 347 821,00	426 666 663,00
Annuity/Compound	Fixed	Semi-annually	10,68	0,00	412 500 000,00
Annuity/Compound	Fixed	Semi-annually	11,80	0,00	562 500 000,00
Annuity/Compound	Fixed	Semi-annually	11,68	1 437 924,00	27 233 399,00
Annuity/Compound	Fixed	Semi-annually	11,68	0,00	13 513 358,00
Annuity/Compound	Fixed	Semi-annually	11,68	0,00	13 516 844,00
Bullet/Straight Line	Fixed	Semi-annually	11,55	0,00	750 000 000,00
Bullet/Straight Line	Fixed	Semi-annually	11,49	0,00	1 250 000 000,00
Annuity/Compound	Fixed	Semi-annually	10,27	0,00	789 695 408,00
Annuity/Compound	Fixed	Semi-annually	10,27	0,00	756 374 854,00
Annuity/Compound	Fixed	Semi-annually	9,99	0,00	735 672 304,00
Annuity/Compound	Fixed	Semi-annually	10,91	0,00	750 000 000,00
Annuity/Compound	Fixed	Semi-annually	12,41	0,00	631 234 673,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	186 666 662,00
0,00	0,00	235 499 997,00
0,00	0,00	37 500 000,00
25 000 000,00	0,00	125 000 000,00
26 666 667,00	0,00	399 999 996,00
0,00	0,00	412 500 000,00
0,00	0,00	562 500 000,00
27 233 399,00	0,00	0,00
0,00	0,00	13 513 358,00
0,00	0,00	13 516 844,00
0,00	0,00	750 000 000,00
0,00	0,00	1 250 000 000,00
0,00	0,00	789 695 408,00
0,00	0,00	756 374 854,00
0,00	0,00	735 672 304,00
0,00	0,00	750 000 000,00
0,00	0,00	631 234 673,00

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	8 COJ05	2008/06/05	2023/06/05	15,00 Years
B	11 COJG01	2014/06/09	2024/06/09	10,00 Years
B	12 COJ08	2016/06/22	2026/06/22	10,00 Years
L	16 DBSA 2.5B	2017/03/31	2031/12/31	15,00 Years
L	39 DBSA 13541 -1	2002/03/31	2020/09/30	19,00 Years
L	42 DBSA 103968-1	2011/06/01	2026/06/30	15,00 Years
L	45 DBSA 11064-1	2002/03/31	2020/03/31	18,00 Years
L	46 DBSA 2.5B	2016/11/29	2031/12/31	15,00 Years
L	47 AFD LOAN	2011/11/15	2026/05/15	15,00 Years
L	49 DBSA R200m Loan	2009/04/17	2029/06/30	20,00 Years
L	55 DBSA 103345\1	2009/04/17	2029/06/30	20,00 Years
L	70 DBSA 102761-1	2009/08/20	2029/07/01	20,00 Years
L	74 AFD LOAN 2	2011/04/29	2026/05/15	15,00 Years
L	75 NEDBANK 919M	2012/06/15	2022/06/15	10,00 Years
L	76 ABSA R1.3b	2013/06/28	2022/06/28	9,00 Years
L	77 AFD 500M-1	2015/05/20	2029/11/20	15,00 Years
L	78 AFD 500M-2	2015/05/20	2029/11/20	15,00 Years
L	80 AFD 550M	2015/05/20	2029/11/20	15,00 Years
L	81 DBSA 1.72 b	2015/06/12	2035/06/30	20,00 Years
L	83 DBSA 1 B	2016/02/26	2036/04/30	20,00 Years
L	84 DBSA 1.5B	2016/02/19	2036/05/01	20,00 Years
L	86 NEDBANK 1.5B	2018/06/28	2033/06/28	15,00 Years
L	87 DBSA 1.5B	2018/05/29	2038/04/30	20,00 Years
L	88 Nedbank R1.3	2019/06/21	2034/06/21	15,00 Years
L	89 ABSA R1.5b	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
L	94 IFC Loan	2023/06/30	2038/05/15	15,00 Years
L	95 AFD R2.5 BILLION	2024/08/07	2039/06/28	15,00 Years

Figures Finalised as at 2025/04/25

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Principal Council Debt Raised Resolution at Inception 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
1 200 000 000,00 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
1 830 000 000,00 2023/06/14	0,00	0,00 LT - Long-Term Loans
2 500 000 000,00 2024/07/25	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
Infrastructure Finance Corporation	INCA
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
Bullet/Straight Line	Fixed	Semi-annually	12,21	0,00	0,00
Bullet/Straight Line	Fixed	Semi-annually	10,18	0,00	0,00
Bullet/Straight Line	Fixed	Semi-annually	11,46	-82 476 000,00	1 440 000 000,00
Other	Fixed	Semi-annually	11,23	0,00	84 609 229,00
Other	Variable	Quarterly	12,89	0,00	0,00
Other	Fixed	Semi-annually	10,95	0,00	250 000 000,00
Other	Fixed	Semi-annually	12,00	0,00	0,00
Other	Fixed	Semi-annually	11,23	0,00	1 766 922 729,00
Other	Variable	Quarterly	7,46	0,00	51 499 999,00
Other	Fixed	Semi-annually	6,75	0,00	70 322 723,00
Other	Variable	Semi-annually	10,87	0,00	135 000 000,00
Other	Variable	Semi-annually	10,76	0,00	125 000 000,00
Other	Variable	Semi-annually	7,47	0,00	10 074 375,00
Other	Fixed	Semi-annually	9,31	0,00	0,00
Other	Fixed	Semi-annually	9,65	0,00	0,00
Other	Fixed	Semi-annually	9,54	0,00	192 307 696,00
Other	Fixed	Semi-annually	9,56	0,00	192 307 696,00
Other	Fixed	Semi-annually	9,48	0,00	213 630 768,00
Other	Fixed	Semi-annually	11,03	0,00	1 361 023 744,00
Bullet/Straight Line	Fixed	Semi-annually	12,40	0,00	1 000 000 000,00
Bullet/Straight Line	Fixed	Semi-annually	12,40	0,00	1 500 000 000,00
Other	Fixed	Quarterly	10,38	-22 868 244,00	874 058 500,00
Other	Fixed	Semi-annually	10,55	0,00	1 293 060 245,00
Other	Variable	Quarterly	8,87	-21 020 136,00	854 826 467,00
Other	Fixed	Semi-annually	10,07	0,00	950 000 000,00
Other	Variable	Semi-annually	4,65	0,00	1 050 000 000,00
Other	Variable	Semi-annually	8,68	0,00	1 156 515 680,00
Other	Variable	Semi-annually	7,73	-33 525 493,00	1 150 000 000,00
Other	Fixed	Semi-annually	10,57	0,00	1 253 369 067,00
Other	Fixed	Semi-annually	2,30	-43 865 927,00	1 647 000 000,00
Other	Fixed	Semi-annually	13,12	-73 385 890,00	2 416 666 666,00

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	1 440 000 000,00
0,00	0,00	84 609 229,00
0,00	0,00	0,00
0,00	0,00	250 000 000,00
0,00	0,00	0,00
0,00	0,00	1 766 922 729,00
0,00	0,00	51 499 999,00
0,00	0,00	70 322 723,00
0,00	0,00	135 000 000,00
0,00	0,00	125 000 000,00
0,00	0,00	10 074 375,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	192 307 696,00
0,00	0,00	192 307 696,00
0,00	0,00	213 630 768,00
0,00	0,00	1 361 023 744,00
0,00	0,00	1 000 000 000,00
0,00	0,00	1 500 000 000,00
24 973 100,00	0,00	849 085 400,00
0,00	0,00	1 293 060 245,00
22 495 433,00	0,00	832 331 034,00
0,00	0,00	950 000 000,00
0,00	0,00	1 050 000 000,00
0,00	0,00	1 156 515 680,00
25 000 000,00	0,00	1 125 000 000,00
0,00	0,00	1 253 369 067,00
30 500 000,00	0,00	1 616 500 000,00
41 666 667,00	0,00	2 374 999 999,00

Gauteng:City of Tshwane (TSH) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	18	10000700	2008/06/30	2028/06/30	20,00	Years
L	19	10000701	2008/06/30	2028/06/30	20,00	Years
L	20	10000800	2008/08/01	2028/06/30	20,00	Years
L	24	10000950	2009/06/12	2029/06/12	20,00	Years
L	30	10001300	2011/06/29	2026/06/30	15,00	Years
L	44	10001851	2013/03/01	2027/12/01	15,00	Years
L	45	10002100	2014/06/25	2034/06/30	20,00	Years
L	49	10002200	2015/06/29	2035/06/30	20,00	Years
L	50	10002300	2016/06/24	2026/06/24	10,00	Years
L	53	10002450	2017/06/21	2027/06/30	10,00	Years
L	56	10002501	2019/06/21	2029/06/21	10,00	Years
L	57	10002500	2019/06/21	2029/06/22	10,00	Years
L	58	10002551	2020/06/30	2040/06/22	20,00	Years
L	66	10001900	2013/04/02	2028/04/02	15,00	Years
L	68	10001950	2013/06/05	2028/06/05	15,00	Years

Figures Finalised as at 2025/04/25

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
100 000 000,00	2008/05/29	0,00	0,00 LT - Long-Term Loans
200 000 000,00	2008/05/29	0,00	0,00 LT - Long-Term Loans
200 000 000,00	2008/05/29	0,00	0,00 LT - Long-Term Loans
150 000 000,00	2008/11/27	0,00	0,00 LT - Long-Term Loans
1 000 000 000,00	2011/06/09	0,00	0,00 LT - Long-Term Loans
500 000 000,00	2012/02/28	0,00	0,00 LT - Long-Term Loans
1 600 000 000,00	2014/06/24	0,00	0,00 LT - Long-Term Loans
1 500 000 000,00	2015/06/25	0,00	0,00 LT - Long-Term Loans
1 200 000 000,00	2016/05/26	0,00	0,00 LT - Long-Term Loans
1 000 000 000,00	2017/05/25	0,00	0,00 LT - Long-Term Loans
1 000 000 000,00	2019/06/21	0,00	0,00 LT - Long-Term Loans
500 000 000,00	2019/06/22	0,00	0,00 LT - Long-Term Loans
1 500 000 000,00	2020/04/23	0,00	0,00 LT - Long-Term Loans
560 000 000,00	2012/11/29	0,00	0,00 LT - Long-Term Loans
750 000 000,00	2012/11/29	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
Convert Existing Borrowing	None	Combination
New Borrowing	Reserve or Sinking Funds	Combination
New Borrowing	Reserve or Sinking Funds	Combination
New Borrowing	Reserve or Sinking Funds	Combination
New Borrowing	None	Combination
Bridging Finance	None	Other
Bridging Finance	Reserve or Sinking Funds	Other
Bridging Finance	Reserve or Sinking Funds	Other
New Borrowing	None	Other
New Borrowing	None	Other

Source	Institution
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	Standard Bank
Banks	FNB
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	NEDBANK
Banks	ABSA
Banks	ABSA
Banks	NEDBANK
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	6,25	0,00	29 276 443,00
Annuity/Compound	Fixed	Semi-annually	12,81	0,00	85 540 916,00
Annuity/Compound	Fixed	Semi-annually	11,32	0,00	82 077 237,00
Annuity/Compound	Fixed	Semi-annually	6,75	0,00	58 310 646,00
Annuity/Compound	Variable	Semi-annually	7,72	0,00	159 663 335,00
Annuity/Compound	Variable	Semi-annually	8,29	0,00	86 206 384,00
Bullet/Straight Line	Variable	Semi-annually	8,89	0,00	1 600 970 959,00
Bullet/Straight Line	Variable	Semi-annually	10,15	47 353 562,00	1 500 920 055,00
Bullet/Straight Line	Fixed	Quarterly	11,44	37 786 192,00	1 200 830 466,00
Annuity/Compound	Variable	Semi-annually	9,80	18 689 904,00	501 918 356,00
Annuity/Compound	Variable	Quarterly	8,88	9 590 072,00	357 882 787,00
Bullet/Straight Line	Variable	Quarterly	9,42	11 077 027,00	451 445 205,00
Bullet/Straight Line	Variable	Quarterly	9,61	0,00	1 501 918 904,00
Bullet/Straight Line	Fixed	Semi-annually	10,20	0,00	560 000 000,00
Bullet/Straight Line	Fixed	Semi-annually	9,46	0,00	750 000 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	29 276 443,00
0,00	0,00	85 540 916,00
0,00	0,00	82 077 237,00
0,00	0,00	58 310 646,00
0,00	0,00	159 663 335,00
0,00	0,00	86 206 384,00
0,00	0,00	1 600 970 959,00
0,00	0,00	1 500 920 055,00
0,00	0,00	1 200 830 466,00
0,00	0,00	501 918 356,00
29 781 153,00	0,00	328 101 634,00
25 000 000,00	0,00	426 445 205,00
0,00	0,00	1 501 918 904,00
0,00	13 771 397,00	573 771 397,00
0,00	4 859 589,00	754 859 589,00

Gauteng:Emfuleni (GT421) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1 L-022-M-13554/101		2000/09/30	2020/09/30	20,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception 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

New Borrowing

Securities

None

Purpose

Provision of Infrastructure

Source

Development Bank of SA

Institution

DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Fixed	Semi-annually	15,74	0,00	0,00

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

Gauteng:Lesedi (GT423) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
21 000 000,00 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
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

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

[illegible]

Amortisation Structure	Type of 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	6 875 036,00
Annuity/Compound	Fixed	Semi-annually	5,00	0,00	3 542 324,00
Annuity/Compound	Fixed	Semi-annually	14,24	0,00	3 020 622,00
Annuity/Compound	Fixed	Semi-annually	6,75	0,00	1 415 473,00
Annuity/Compound	Fixed	Semi-annually	12,00	0,00	4 826 815,00
Annuity/Compound	Fixed	Semi-annually	6,75	0,00	6 623 194,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	6 875 036,00
0,00	0,00	3 542 324,00
0,00	0,00	3 020 622,00
0,00	0,00	1 415 473,00
0,00	0,00	4 826 815,00
0,00	0,00	6 623 194,00

Gauteng:Midvaal (GT422) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	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 FNB	2022/06/28	2032/07/01	10,00 Years
L	17 NEDBANK	2023/05/31	2033/06/30	10,00 Years
L	35 19977492-0080	2019/06/24	2024/07/01	5,00 Years
L	36 19977492-0089	2023/08/01	2028/07/01	5,00 Years
L	37 1727061/0006	2020/08/01	2025/07/01	5,00 Years
L	38 1727061/0007	2020/08/01	2025/07/01	5,00 Years
L	39 1727061/0008	2020/08/01	2025/07/01	5,00 Years
L	40 1727061/0009	2020/08/01	2025/07/01	5,00 Years
L	41 1727061/0011	2020/08/01	2025/07/01	5,00 Years
L	42 1727061/0012	2020/08/01	2025/07/01	5,00 Years
L	43 1727061/0013	2020/08/01	2025/07/01	5,00 Years
L	44 1727061/0014	2020/08/01	2025/07/01	5,00 Years
L	45 1727061/0015	2020/08/01	2025/07/01	5,00 Years
L	46 1727061/0016	2020/08/01	2025/07/01	5,00 Years
L	47 1727061/0017	2020/08/01	2025/07/01	5,00 Years
L	48 1727061/0018	2020/10/01	2025/11/01	5,00 Years
L	49 1727061/0019	2020/10/01	2025/11/01	5,00 Years
L	50 1727061/0020	2020/10/01	2025/11/01	5,00 Years
L	51 1727061/0021	2020/10/01	2025/11/01	5,00 Years
L	52 1727061/0022	2020/12/01	2026/01/01	5,00 Years
L	53 1727061/0023	2020/12/01	2026/01/01	5,00 Years
L	54 1727061/0024	2021/01/01	2025/12/01	5,00 Years
L	55 1727061/0025	2021/07/01	2026/06/01	5,00 Years
L	56 1727061/0026	2021/07/01	2026/06/01	5,00 Years
L	57 1727061/0027	2021/07/01	2026/06/01	5,00 Years
L	58 1727061/0028	2021/09/01	2026/08/01	5,00 Years
L	59 1727061/0029	2021/09/01	2026/08/01	5,00 Years
L	60 1727061/0030	2021/09/01	2026/08/01	5,00 Years
L	61 1727061/0031	2021/09/01	2026/08/01	5,00 Years
L	62 1727061/0032	2021/07/01	2026/06/01	5,00 Years
L	63 1727061/0033	2021/09/01	2026/08/01	5,00 Years
L	64 1727061/0034	2021/09/01	2026/08/01	5,00 Years
L	65 1727061/0035	2021/10/01	2026/09/01	5,00 Years
L	66 1727061/0036	2022/02/08	2027/02/01	5,00 Years
L	67 1727061/0037	2022/06/03	2027/06/01	5,00 Years
L	68 1727061/0038	2022/06/03	2027/06/01	5,00 Years
L	69 1727061/0039	2022/06/24	2027/07/01	5,00 Years
L	70 1727061/0040	2022/06/24	2027/07/01	5,00 Years
L	71 1727061/0041	2022/06/30	2027/07/01	5,00 Years

L	72	1727061/0042	2022/06/30	2027/07/01	5,00 Years
L	73	1727061/0043	2022/09/01	2027/08/02	5,00 Years
L	74	1727061/0044	2022/11/01	2027/10/01	5,00 Years
L	75	1727061/0045	2022/11/01	2027/10/01	5,00 Years
L	76	1727061/0046	2022/12/01	2027/11/01	5,00 Years
L	77	1727061/0047	2022/12/01	2027/11/01	5,00 Years
L	78	1727061/0048	2022/12/01	2027/11/01	5,00 Years
L	99	19977492-0090	2024/03/01	2029/02/01	5,00 Years
L	100	19977492-0091	2024/05/01	2029/04/01	5,00 Years
L	101	19977492-0092	2024/05/01	2029/04/01	5,00 Years
L	102	19977492-0093	2024/05/01	2029/04/01	5,00 Years
L	103	19977492-0094	2024/05/01	2029/04/01	5,00 Years
L	104	19977492-0095	2024/05/01	2029/04/01	5,00 Years
L	105	19977492-0096	2024/05/01	2029/04/01	5,00 Years
L	106	19977492-0097	2024/05/01	2029/04/01	5,00 Years
L	107	19977492-0098	2024/05/01	2029/04/01	5,00 Years
L	108	19977492-0099	2024/05/01	2029/04/01	5,00 Years
L	109	19977492-0100	2024/05/01	2029/04/01	5,00 Years
L	110	19977492-0101	2024/05/01	2029/04/01	5,00 Years
L	111	19977492-0102	2024/05/01	2029/04/01	5,00 Years
L	112	19977492-0103	2024/05/01	2029/04/01	5,00 Years
L	113	19977492-0104	2024/05/01	2029/04/01	5,00 Years
L	114	19977492-0105	2024/06/01	2029/05/01	5,00 Years
L	115	19977492-0106	2024/06/01	2029/05/01	5,00 Years
L	116	19977492-0107	2024/06/01	2029/05/01	5,00 Years
L	117	19977492-0108	2024/06/01	2029/05/01	5,00 Years
L	118	19977492-0109	2024/06/01	2029/05/01	5,00 Years
L	119	19977492-0110	2024/06/01	2029/05/01	5,00 Years
L	120	19977492-0111	2024/06/01	2029/05/01	5,00 Years
L	121	19977492-0112	2024/07/01	2029/06/01	5,00 Years
L	122	19977492-0113	2024/07/01	2029/06/01	5,00 Years
L	123	19977492-0114	2024/08/01	2029/07/01	5,00 Years
L	124	19977492-0115	2024/08/01	2029/07/01	5,00 Years
L	125	19977492-0116	2024/08/01	2029/07/01	5,00 Years
L	126	19977492-0117	2024/08/01	2029/07/01	5,00 Years
L	127	19977492-0118	2024/08/01	2029/07/01	5,00 Years
L	128	19977492-0119	2024/08/01	2029/07/01	5,00 Years
L	129	S/B-009823108	2024/12/31	2034/06/30	10,00 Years
L	130	19977492-0120	2024/12/31	2034/06/30	10,00 Years
L	131	19977492-0121	2024/12/31	2034/06/30	10,00 Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
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
18 600 000,00 2022/01/27	0,00	0,00 LT - Long-Term Loans
14 720 000,00 2023/03/30	0,00	0,00 LT - Long-Term Loans
1 309 645,00 2018/10/23	0,00	0,00 LT - Financial Leases
319 200,00 2023/03/30	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
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
3 822 074,00 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
1 510 208,00	2022/01/27	0,00	0,00	LT - Financial Leases
830 239,00	2022/01/27	0,00	0,00	LT - Financial Leases
2 583 075,00	2022/01/27	0,00	0,00	LT - Financial Leases
240 212,00	2022/01/27	0,00	0,00	LT - Financial Leases
240 212,00	2022/01/27	0,00	0,00	LT - Financial Leases
240 212,00	2022/01/27	0,00	0,00	LT - Financial Leases
731 064,00	2023/03/30	0,00	0,00	LT - Financial Leases
3 965 702,00	2023/03/30	0,00	0,00	LT - Financial Leases
443 295,00	2024/02/29	0,00	0,00	LT - Financial Leases
443 295,00	2024/02/29	0,00	0,00	LT - Financial Leases
443 295,00	2024/02/29	0,00	0,00	LT - Financial Leases
443 295,00	2024/02/29	0,00	0,00	LT - Financial Leases
443 296,00	2024/02/29	0,00	0,00	LT - Financial Leases
443 296,00	2024/02/29	0,00	0,00	LT - Financial Leases
443 296,00	2024/02/29	0,00	0,00	LT - Financial Leases
443 296,00	2024/02/29	0,00	0,00	LT - Financial Leases
443 296,00	2024/02/29	0,00	0,00	LT - Financial Leases
443 296,00	2024/02/29	0,00	0,00	LT - Financial Leases
443 296,00	2024/02/29	0,00	0,00	LT - Financial Leases
1 131 614,00	2024/02/29	0,00	0,00	LT - Financial Leases
2 917 000,00	2024/02/29	0,00	0,00	LT - Financial Leases
2 170 000,00	2024/02/29	0,00	0,00	LT - Financial Leases
46 957,00	2024/02/29	0,00	0,00	LT - Financial Leases
46 957,00	2024/02/29	0,00	0,00	LT - Financial Leases
46 957,00	2024/02/29	0,00	0,00	LT - Financial Leases
46 957,00	2024/02/29	0,00	0,00	LT - Financial Leases
46 957,00	2024/02/29	0,00	0,00	LT - Financial Leases
46 957,00	2024/02/29	0,00	0,00	LT - Financial Leases
406 892,00	2024/02/29	0,00	0,00	LT - Financial Leases
1 240 000,00	2024/02/29	0,00	0,00	LT - Financial Leases
1 130 386,00	2024/02/29	0,00	0,00	LT - Financial Leases
2 677 200,00	2024/02/29	0,00	0,00	LT - Financial Leases
379 916,00	2024/02/29	0,00	0,00	LT - Financial Leases
379 916,00	2024/02/29	0,00	0,00	LT - Financial Leases
379 916,00	2024/02/29	0,00	0,00	LT - Financial Leases
379 916,00	2024/02/29	0,00	0,00	LT - Financial Leases
379 916,00	2024/02/29	0,00	0,00	LT - Financial Leases
94 550 000,00	2024/04/25	0,00	0,00	LT - Long-Term Loans
1 510 140,00	2024/02/29	0,00	0,00	LT - Financial Leases
1 510 140,00	2024/02/29	0,00	0,00	LT - Financial Leases

[illegible]

[illegible]

Amortisation Structure	Type of 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	13,54	0,00	0,00
Other	Fixed	Semi-annually	11,78	0,00	6 097 893,00
Other	Fixed	Semi-annually	11,59	0,00	1 238 661,00
Other	Fixed	Semi-annually	6,75	0,00	0,00
Other	Fixed	Semi-annually	6,75	0,00	519 037,00
Other	Fixed	Monthly	9,97	90 769,00	3 819 777,00
Other	Fixed	Semi-annually	10,09	0,00	17 556 716,00
Other	Fixed	Semi-annually	9,83	0,00	12 462 882,00
Other	Fixed	Semi-annually	9,48	0,00	14 053 322,00
Other	Fixed	Semi-annually	8,61	0,00	15 974 101,00
Other	Fixed	Semi-annually	10,48	0,00	15 577 094,00
Other	Fixed	Semi-annually	12,06	0,00	13 580 490,00
Other	Fixed	Monthly	10,00	2 299,00	81 860,00
Other	Fixed	Monthly	12,54	16 599,00	262 969,00
Other	Fixed	Monthly	7,25	486,00	31 744,00
Other	Fixed	Monthly	7,25	830,00	54 210,00
Other	Fixed	Monthly	7,25	830,00	54 210,00
Other	Fixed	Monthly	7,25	3 074,00	197 491,00
Other	Fixed	Monthly	7,25	1 114,00	72 791,00
Other	Fixed	Monthly	7,25	541,00	34 801,00
Other	Fixed	Monthly	7,25	486,00	31 744,00
Other	Fixed	Monthly	7,25	482,00	31 520,00
Other	Fixed	Monthly	7,25	486,00	31 744,00
Other	Fixed	Monthly	7,25	486,00	31 744,00
Other	Fixed	Monthly	7,25	486,00	31 744,00
Other	Fixed	Monthly	7,25	1 086,00	66 740,00
Other	Fixed	Monthly	7,25	1 168,00	66 740,00
Other	Fixed	Monthly	7,25	3 780,00	167 601,00
Other	Fixed	Monthly	7,25	1 311,00	57 650,00
Other	Fixed	Monthly	7,25	2 021,00	89 602,00
Other	Fixed	Monthly	7,25	9 051,00	400 621,00
Other	Fixed	Monthly	7,25	4 206,00	184 965,00
Other	Fixed	Monthly	7,25	1 896,00	80 910,00
Other	Fixed	Monthly	7,25	7 993,00	341 077,00
Other	Fixed	Monthly	7,25	1 896,00	80 910,00
Other	Fixed	Monthly	7,25	7 232,00	301 083,00
Other	Fixed	Monthly	7,25	6 418,00	272 265,00
Other	Fixed	Monthly	7,25	3 265,00	138 517,00
Other	Fixed	Monthly	7,25	3 042,00	129 051,00
Other	Fixed	Monthly	7,25	3 616,00	153 419,00
Other	Fixed	Monthly	7,25	2 962,00	125 646,00
Other	Fixed	Monthly	7,25	2 962,00	125 646,00
Other	Fixed	Monthly	7,25	1 620,00	68 559,00
Other	Fixed	Monthly	7,25	26 365,00	1 872 189,00
Other	Fixed	Monthly	6,50	2 654,00	170 651,00
Other	Fixed	Monthly	6,50	2 654,00	170 651,00
Other	Fixed	Monthly	7,00	4 085,00	243 631,00
Other	Fixed	Monthly	7,00	24 842,00	1 481 472,00
Other	Fixed	Monthly	7,00	3 917,00	233 614,00

Other	Fixed	Monthly	7,00	7 384,00	440 327,00
Other	Fixed	Monthly	7,75	16 326,00	878 252,00
Other	Fixed	Monthly	7,25	10 492,00	513 540,00
Other	Fixed	Monthly	7,25	32 644,00	1 597 748,00
Other	Fixed	Monthly	7,25	3 117,00	152 450,00
Other	Fixed	Monthly	7,25	2 973,00	152 450,00
Other	Fixed	Monthly	7,25	3 117,00	152 449,00
Other	Fixed	Monthly	12,54	19 500,00	640 034,00
Other	Fixed	Monthly	12,54	32 126,00	3 591 118,00
Other	Fixed	Monthly	11,00	10 662,00	398 855,00
Other	Fixed	Monthly	11,00	10 662,00	398 855,00
Other	Fixed	Monthly	11,00	10 662,00	398 855,00
Other	Fixed	Monthly	11,00	10 662,00	398 855,00
Other	Fixed	Monthly	11,00	10 662,00	398 855,00
Other	Fixed	Monthly	11,00	10 662,00	398 855,00
Other	Fixed	Monthly	11,00	10 662,00	398 855,00
Other	Fixed	Monthly	11,00	10 662,00	398 855,00
Other	Fixed	Monthly	11,00	10 662,00	398 855,00
Other	Fixed	Monthly	11,00	24 797,00	1 015 730,00
Other	Fixed	Monthly	11,00	35 345,00	2 618 283,00
Other	Fixed	Monthly	11,00	17 507,00	1 947 779,00
Other	Fixed	Monthly	11,00	1 081,00	42 695,00
Other	Fixed	Monthly	11,00	1 081,00	42 695,00
Other	Fixed	Monthly	11,00	1 081,00	42 695,00
Other	Fixed	Monthly	11,00	1 081,00	42 695,00
Other	Fixed	Monthly	11,00	1 081,00	42 695,00
Other	Fixed	Monthly	11,00	1 081,00	42 695,00
Other	Fixed	Monthly	11,00	9 703,00	383 185,00
Other	Fixed	Monthly	11,00	15 583,00	1 151 931,00
Other	Fixed	Monthly	11,00	14 651,00	1 066 482,00
Other	Fixed	Monthly	11,00	50 523,00	2 525 850,00
Other	Fixed	Monthly	11,00	6 823,00	356 739,00
Other	Fixed	Monthly	11,00	6 823,00	356 739,00
Other	Fixed	Monthly	11,00	9 041,00	356 739,00
Other	Fixed	Monthly	11,00	9 041,00	356 739,00
Other	Fixed	Monthly	11,00	9 041,00	356 739,00
Other	Fixed	Monthly	11,23	0,00	92 019 393,00
Other	Fixed	Monthly	11,23	32 382,00	0,00
Other	Fixed	Monthly	11,23	32 382,00	0,00

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	6 097 893,00
0,00	0,00	1 238 661,00
0,00	0,00	0,00
0,00	0,00	519 037,00
384 609,00	0,00	3 435 168,00
0,00	0,00	17 556 716,00
0,00	0,00	12 462 882,00
0,00	0,00	14 053 322,00
0,00	0,00	15 974 101,00
0,00	0,00	15 577 094,00
0,00	0,00	13 580 490,00
81 860,00	0,00	0,00
28 681,00	0,00	234 288,00
18 614,00	0,00	13 130,00
31 787,00	0,00	22 423,00
31 787,00	0,00	22 423,00
115 803,00	0,00	81 688,00
42 682,00	0,00	30 109,00
20 406,00	0,00	14 395,00
18 614,00	0,00	13 130,00
18 482,00	0,00	13 038,00
18 614,00	0,00	13 130,00
18 614,00	0,00	13 130,00
18 614,00	0,00	13 130,00
29 654,00	0,00	37 086,00
29 654,00	0,00	37 086,00
44 209,00	0,00	123 392,00
15 208,00	0,00	42 442,00
23 635,00	0,00	65 967,00
105 673,00	0,00	294 948,00
44 537,00	0,00	140 428,00
12 665,00	0,00	68 245,00
53 388,00	0,00	287 689,00
12 665,00	0,00	68 245,00
42 057,00	0,00	259 026,00
38 032,00	0,00	234 233,00
19 350,00	0,00	119 167,00
18 026,00	0,00	111 025,00
21 431,00	0,00	131 988,00
17 551,00	0,00	108 095,00
17 551,00	0,00	108 095,00
9 082,00	0,00	59 477,00
196 124,00	0,00	1 676 065,00
15 881,00	0,00	154 770,00
15 881,00	0,00	154 770,00
21 755,00	0,00	221 876,00
132 288,00	0,00	1 349 184,00
20 861,00	0,00	212 753,00

39 319,00	0,00	401 008,00
75 070,00	0,00	803 182,00
40 652,00	0,00	472 888,00
126 479,00	0,00	1 471 269,00
11 682,00	0,00	140 768,00
11 682,00	0,00	140 768,00
11 682,00	0,00	140 767,00
30 001,00	0,00	610 033,00
160 109,00	0,00	3 431 009,00
18 371,00	0,00	380 484,00
18 371,00	0,00	380 484,00
18 371,00	0,00	380 484,00
18 371,00	0,00	380 484,00
18 371,00	0,00	380 484,00
18 371,00	0,00	380 484,00
18 371,00	0,00	380 484,00
18 371,00	0,00	380 484,00
18 371,00	0,00	380 484,00
18 371,00	0,00	380 484,00
18 371,00	0,00	380 484,00
47 354,00	0,00	968 376,00
122 069,00	0,00	2 496 214,00
90 808,00	0,00	1 856 971,00
1 944,00	0,00	40 751,00
1 944,00	0,00	40 751,00
1 944,00	0,00	40 751,00
1 944,00	0,00	40 751,00
1 944,00	0,00	40 751,00
1 944,00	0,00	40 751,00
17 258,00	0,00	365 927,00
51 256,00	0,00	1 100 675,00
46 382,00	0,00	1 020 100,00
109 852,00	0,00	2 415 998,00
15 515,00	0,00	341 224,00
15 515,00	0,00	341 224,00
15 515,00	0,00	341 224,00
15 515,00	0,00	341 224,00
15 515,00	0,00	341 224,00
0,00	0,00	92 019 393,00
59 555,00	1 495 534,00	1 435 979,00
59 555,00	1 495 534,00	1 435 979,00

Gauteng:Sedibeng (DC42) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Gauteng:Merafong City (GT484) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1 9005060		2025/01/01	2025/03/31	3,00	Months
L	2 7831033904/01		2025/01/01	2025/03/31	3,00	Months

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
40 000 000,00	0,00	0,00 LT - Long-Term Loans
51 300 000,00	0,00	0,00 LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Other
New Borrowing	None	Other

Source

Institution

Development Bank of SA

DBSA

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	Annually	5,00	0,00	8 576 051,00
Annuity/Compound	Fixed	Semi-annually	11,22	0,00	1 772 797,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 556 929,00	213 814,00	7 232 936,00
2 048 713,00	47 956,00	-227 960,00

Gauteng:Mogale City (GT481) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	1 9004937	2014/11/10	2029/11/10	15,00 Years
L	2 7831032010/1	2012/12/14	2027/12/14	15,00 Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
239 500 000,00 2014/05/28	0,00	0,00 LT - Long-Term Loans
190 994 208,00 2012/05/31	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

Development Bank of SA
Banks

□ .
DBSA
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	Monthly	9,88	1 888 375,00	79 141 302,00
Annuity/Compound	Fixed	Monthly	9,21	1 341 957,00	60 570 022,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
5 918 509,00	1 888 375,00	75 111 168,00
5 795 167,00	1 341 957,00	56 116 812,00

Gauteng:West Rand (DC48) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ 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
L	30 DBSA R1.5bn 2023	2023/06/26	2038/06/30	15,00 Years
L	31 FNB R500m 2024	2024/06/29	2034/06/30	10,00 Years
L	32 DBSA R500m 2024	2024/06/28	2034/06/30	10,00 Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception 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 - Other Securities
500 000 000,00 2022/05/31	0,00	0,00 LT - Other Securities
1 500 000 000,00 2023/04/26	0,00	0,00 LT - Long-Term Loans
500 000 000,00 2024/06/25	0,00	0,00 LT - Long-Term Loans
500 000 000,00 2024/06/25	0,00	0,00 LT - Long-Term Loans

[illegible]

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
Development Bank of SA	DBSA
Banks	FNB
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	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	8,30	0,00	896 783 963,00
Annuity/Compound	Fixed	Semi-annually	9,52	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	8,47	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	9,52	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	13,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	8,50	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,09	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	9,21	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,21	0,00	61 271 167,00
Annuity/Compound	Fixed	Semi-annually	8,73	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,19	0,00	178 857 662,00
Annuity/Compound	Fixed	Semi-annually	9,46	0,00	592 166 493,00
Annuity/Compound	Fixed	Semi-annually	9,85	0,00	690 449 002,00
Annuity/Compound	Fixed	Semi-annually	10,58	0,00	550 363 401,00
Annuity/Compound	Fixed	Semi-annually	11,31	0,00	163 333 328,00
Annuity/Compound	Fixed	Semi-annually	11,31	0,00	163 333 330,00
Annuity/Compound	Fixed	Semi-annually	10,22	39 340 629,00	763 599 160,00
Annuity/Compound	Fixed	Semi-annually	9,97	0,00	786 511 950,00
Annuity/Compound	Fixed	Semi-annually	10,77	0,00	891 732 756,00
Annuity/Compound	Fixed	Semi-annually	9,67	0,00	375 430 381,00
Bullet/Straight Line	Fixed	Semi-annually	10,91	0,00	375 000 000,00
Bullet/Straight Line	Fixed	Semi-annually	12,22	0,00	416 666 665,00
Annuity/Compound	Fixed	Semi-annually	12,58	0,00	1 443 050 576,00
Annuity/Compound	Fixed	Semi-annually	11,33	0,00	486 416 747,00
Bullet/Straight Line	Fixed	Semi-annually	11,41	0,00	474 610 975,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	896 783 963,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	61 271 167,00
0,00	0,00	0,00
0,00	0,00	178 857 662,00
0,00	0,00	592 166 493,00
0,00	0,00	690 449 002,00
0,00	0,00	550 363 401,00
0,00	0,00	163 333 328,00
0,00	0,00	163 333 330,00
26 561 776,00	0,00	737 037 384,00
0,00	0,00	786 511 950,00
0,00	0,00	891 732 756,00
0,00	0,00	375 430 381,00
0,00	0,00	375 000 000,00
0,00	0,00	416 666 665,00
0,00	0,00	1 443 050 576,00
0,00	0,00	486 416 747,00
0,00	0,00	474 610 975,00

Kwazulu-Natal:Ray Nkonyeni (KZN216) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Mar 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0	NO BONDS			0,00	Years
L	1	61007684	2021/05/04	2031/03/31	10,00	Years
L	2	61007761	2022/07/07	2030/11/22	8,00	Years

Figures Finalised as at 2025/04/25

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Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
3 500 000,00 2020/08/31	0,00	0,00 LT - Long-Term Loans
8 476 000,00 2020/05/29	0,00	0,00 LT - Long-Term Loans

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

Source		Institution	
		□ .	
Other Sources		DBSA	
Other Sources		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	0,00	9 068 486,00
Annuity/Compound	Fixed	Quarterly	12,67	0,00	6 527 428,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
515 281,00	0,00	8 553 205,00
414 268,00	0,00	6 113 160,00

Kwazulu-Natal:Umdoni (KZN212) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 20

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Kwazulu-Natal:Umzumbe (KZN213) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March :

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Kwazulu-Natal:uMuziwabantu (KZN214) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Ma

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

Figures Finalised as at 2025/04/25

March 2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Kwazulu-Natal:Ugu (DC21) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	8 101980/2		2008/12/23	2024/03/31	15,00	Years
L	9 102756/1		2009/10/30	2029/06/30	20,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
25 000 000,00	0,00	0,00 LT - Long-Term Loans
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

Source

Development Bank of SA

Development Bank of SA

Institution

DBSA

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	0,00
Annuity/Compound	Fixed	Monthly	5,00	563 375,00	23 567 074,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	0,00
2 051 891,00	0,00	21 515 183,00

Kwazulu-Natal:Impendle (KZN224) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Kwazulu-Natal:Mkhambathini (KZN226) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Ma

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

Figures Finalised as at 2025/04/25

rch 2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Kwazulu-Natal:Mpofana (KZN223) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Kwazulu-Natal:Msunduzi (KZN225) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1 61007890		2024/02/01	2035/06/30	10,00	Years

Figures Finalised as at 2025/04/25

2025

Principal Council Debt Raised Resolution at Inception Date				Loan/ General Fees	Commitment/ Arranger Fees Type
116 274 950,00	2023/06/29			0,00	0,00 LT - Long-Term Loans

Raised for

New Borrowing

Securities

None

Purpose

Provision of Infrastructure

Source

Development Bank of SA

Institution

DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	12,10	0,00	116 274 950,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	234 315 856,00	350 590 806,00

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

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Kwazulu-Natal:uMngeni (KZN222) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Kwazulu-Natal:uMgungundlovu (DC22) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Mar 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1	12007869	2015/12/31	2030/12/30	15,00	Years

Figures Finalised as at 2025/04/25

rch 2025

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
230 000 000,00 2015/12/31	0,00	0,00 LT - Instalment Credit

Raised for

New Borrowing

Securities

None

Purpose

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	148 607 605,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
15 540 845,00	3 679 654,00	136 746 414,00

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0	NO BONDS			0,00	Years
L	1	3017033515	2006/03/01	2028/02/28	22,00	Years
L	2	022656057	2008/05/23	2028/10/02	20,00	Years

Figures Finalised as at 2025/04/25

h 2025

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
6 360 903,00 2006/02/28	1,00	0,00 LT - Long-Term Loans
4 500 000,00 2008/04/30	179 312,00	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		ABSA	
Banks		Standard Bank	

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
Other	Variable	Monthly	9,10	0,00	2 025 249,00
Bullet/Straight Line	Variable	Semi-annually	5,00	0,00	18 369 051,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	2 025 249,00
179 311,00	32 054,00	18 221 794,00

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	1 9008048	2011/07/01	2031/06/30	20,00 Years

Figures Finalised as at 2025/04/25

31 March 2025

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
9 800 000,00 2011/06/30	0,00	0,00 LT - Long-Term Loans

Raised for		
Securities		Purpose
New Borrowing	None	Other

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	Fixed	Annually	6,75	0,00	1 389 172,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	1 389 172,00

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

Loan Bond	Loan/Bond Muni Loan	Start Date	Planned End Date	Loan/Bond
	Instrument Ref No/ No Bond Code			Term Term Number Unit
L	0 FIN/2/2017	2017/10/02	2022/09/30	5,00 Years

Figures Finalised as at 2025/04/25

h 2025

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
25 000 000,00	0,00	0,00 LT - Long-Term Loans

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	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:Uthukela (DC23) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Kwazulu-Natal:Endumeni (KZN241) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March :

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Kwazulu-Natal:Msinga (KZN244) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Kwazulu-Natal:Nquthu (KZN242) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Kwazulu-Natal:Umvoti (KZN245) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Kwazulu-Natal:Umzinyathi (DC24) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2024

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Kwazulu-Natal:Dannhauser (KZN254) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marc

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

Figures Finalised as at 2025/04/25

h 2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

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

Figures Finalised as at 2025/04/25

ch 2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No	Bond Code			Term Number	Term Unit
L	7	61000920	2011/07/13	2027/06/30	16,00	Years
L	14	610007325	2014/06/30	2025/06/30	11,00	Years
L	16	610007195	2014/05/08	2028/12/31	15,00	Years
L	17	3042598105	2015/06/30	2030/06/30	15,00	Years

Figures Finalised as at 2025/04/25

2025

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	3,00	0,00 LT - Long-Term Loans
0,00	3,00	0,00 LT - Long-Term Loans
0,00	3,00	0,00 LT - Long-Term Loans
0,00	2,00	0,00 LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Fixed	Quarterly	10,69	0,00	2 664 693,00
Bullet/Straight Line	Fixed	Quarterly	5,00	0,00	2 298 970,00
Bullet/Straight Line	Fixed	Quarterly	10,40	0,00	62 861 795,00
Other	Fixed	Semi-annually	11,13	0,00	173 415 171,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	70 239,00	2 734 932,00
0,00	28 344,00	2 327 314,00
0,00	1 612 018,00	64 473 813,00
0,00	5 605 253,00	179 020 424,00

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No	Bond Code			Term Number	Term Unit
L	1	610007330	2003/03/01	2025/01/31	22,00	Years

Figures Finalised as at 2025/04/25

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	5 589,00	758 718,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
764 307,00	0,00	-5 589,00

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

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Kwazulu-Natal:Nongoma (KZN265) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 2204072	2020/12/07	2025/12/06	5,00 Years
L	2 2204073	2020/12/07	2025/12/06	5,00 Years
L	3 2204074	2020/12/07	2025/12/06	5,00 Years
L	4 2204075	2020/12/07	2025/12/06	5,00 Years
L	5 2204076	2020/12/07	2025/12/06	5,00 Years
L	6 2204077	2020/12/07	2025/12/06	5,00 Years
L	7 2204078	2020/12/07	2025/12/06	5,00 Years
L	8 2204079	2020/12/07	2025/12/06	5,00 Years
L	9 2212978	2023/04/26	2026/05/01	4,00 Years
L	10 2212979	2023/04/26	2026/05/01	4,00 Years

Figures Finalised as at 2025/04/25

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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
817 116,00	2023/05/29	0,00	0,00 LT - Long-Term Loans
5 453 573,00	2023/05/29	0,00	0,00 LT - Long-Term Loans

[illegible]

[illegible]

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	14,00	7 759,00	243 126,00
Annuity/Compound	Fixed	Monthly	14,00	2 238,00	70 126,00
Annuity/Compound	Fixed	Monthly	14,00	5 452,00	170 832,00
Annuity/Compound	Fixed	Monthly	14,00	5 452,00	170 832,00
Annuity/Compound	Fixed	Monthly	14,00	4 963,00	155 512,00
Annuity/Compound	Fixed	Monthly	14,00	2 642,00	82 786,00
Annuity/Compound	Fixed	Monthly	14,00	2 642,00	82 787,00
Annuity/Compound	Fixed	Monthly	14,00	4 949,00	155 099,00
Annuity/Compound	Fixed	Monthly	14,00	14 373,00	431 323,00
Annuity/Compound	Fixed	Monthly	14,00	83 031,00	2 491 698,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
57 725,00	0,00	185 401,00
16 650,00	0,00	53 476,00
40 561,00	0,00	130 271,00
40 561,00	0,00	130 271,00
36 923,00	0,00	118 589,00
19 656,00	0,00	63 130,00
19 656,00	0,00	63 131,00
25 825,00	0,00	129 274,00
70 126,00	0,00	361 197,00
405 112,00	0,00	2 086 586,00

Kwazulu-Natal:Ulundi (KZN266) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2021

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Kwazulu-Natal:eDumbe (KZN261) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 20

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

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

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

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

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

Figures Finalised as at 2025/04/25

| 2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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:Zululand (DC26) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2024

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0	NO BONDS			0,00	Years
L	2	30-5978-4238	2023/10/01	2033/09/30	10,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
100 000 000,00 2023/05/30	0,00	0,00 LT - Long-Term Loans

Raised for	Securities	Purpose
Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure

Source

Institution

Banks

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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
Annuity/Compound	Fixed	Quarterly	11,95	0,00	95 349 517,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	95 349 517,00

Kwazulu-Natal:Hlabisa Big Five (KZN276) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 M

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

Figures Finalised as at 2025/04/25

March 2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Kwazulu-Natal:Jozini (KZN272) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Kwazulu-Natal:Mtubatuba (KZN275) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 3

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

Figures Finalised as at 2025/04/25

1 March 2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1	61000191	2005/04/01	2025/03/31	20,00	Years
L	2	61000800	2010/10/01	2025/09/30	15,00	Years

Figures Finalised as at 2025/04/25

ch 2025

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
14 996 796,00	0,00	0,00 LT - Long-Term Loans
47 000 000,00	0,00	0,00 LT - Long-Term Loans

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

Source

Institution

Development Bank of SA

DBSA

Development Bank of SA

DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	7,59	0,00	388 567,00
Annuity/Compound	Fixed	Semi-annually	6,75	5 282,00	162 202,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	388 567,00
900,00	0,00	161 302,00

Kwazulu-Natal:Mfolozi (KZN281) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	0 3045412261		2016/11/01	2026/07/01	10,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception 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

New Borrowing

Securities

None

Purpose

Other

Source

Banks

Institution

ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Fixed	Semi-annually	10,93	118 237,00	2 145 902,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
493 616,00	0,00	1 652 286,00

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

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

Figures Finalised as at 2025/04/25

h 2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Kwazulu-Natal:Nkandla (KZN286) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 20

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	9 98/815/16		2016/09/30	2026/06/30	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
L	13 1760000700		2023/05/05	2033/06/30	10,00	Years
L	14 1760000800		2023/06/28	2043/06/30	20,00	Years
L	15 1760000850		2024/01/31	2035/12/31	12,00	Years
L	16 1760000950		2024/04/10	2036/06/30	12,00	Years
L	17 1760000750		2024/09/26	2034/06/30	10,00	Years
L	18 1760001000		2025/01/31	2035/01/31	10,00	Years

Figures Finalised as at 2025/04/25

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
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
420 000 000,00	2023/03/07	0,00	0,00 LT - Long-Term Loans
180 000 000,00	2023/03/07	0,00	0,00 LT - Long-Term Loans
210 000 000,00	2023/12/22	0,00	0,00 LT - Long-Term Loans
200 000 000,00	2023/12/22	0,00	0,00 LT - Long-Term Loans
200 000 000,00	2024/08/15	0,00	0,00 LT - Long-Term Loans
180 000 000,00	2024/08/15	0,00	0,00 LT - Long-Term Loans

[illegible]

Source	Institution
Banks	Standard Bank
Development Bank of SA	DBSA
Banks	Standard Bank
Banks	Standard Bank
Banks	NEDBANK
Development Bank of SA	DBSA
Banks	FNB
Development Bank of SA	DBSA
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
Annuity/Compound	Fixed	Semi-annually	10,24	0,00	81 775 123,00
Annuity/Compound	Fixed	Semi-annually	9,39	0,00	174 522 522,00
Annuity/Compound	Fixed	Semi-annually	7,91	0,00	64 196 129,00
Annuity/Compound	Fixed	Semi-annually	7,81	0,00	306 182 167,00
Annuity/Compound	Fixed	Semi-annually	10,23	0,00	386 233 633,00
Annuity/Compound	Fixed	Semi-annually	11,95	0,00	176 231 654,00
Annuity/Compound	Fixed	Semi-annually	11,38	0,00	199 346 099,00
Annuity/Compound	Fixed	Semi-annually	11,35	0,00	188 261 750,00
Annuity/Compound	Fixed	Semi-annually	11,38	0,00	189 490 988,00
Annuity/Compound	Fixed	Semi-annually	10,49	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	81 775 123,00
0,00	0,00	174 522 522,00
0,00	0,00	64 196 129,00
0,00	0,00	306 182 167,00
0,00	0,00	386 233 633,00
0,00	0,00	176 231 654,00
0,00	0,00	199 346 099,00
0,00	0,00	188 261 750,00
0,00	0,00	189 490 988,00
0,00	180 000 000,00	180 000 000,00

Kwazulu-Natal:uMlalazi (KZN284) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 20

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	2	22656057	2009/03/31	2029/04/30	20,00	Years
L	3	NEDBANK	2023/08/17	2033/06/30	10,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
6 500 000,00 2008/11/03	0,00	0,00 LT - Long-Term Loans
30 000 000,00 2023/08/17	0,00	0,00 LT - Long-Term Loans

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

Source

Development Bank of SA
Banks

Institution

DBSA
NEDBANK

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	1 713 261,00
Other	Fixed	Semi-annually	11,42	0,00	27 855 753,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 713 261,00	0,00	0,00
898 175,00	0,00	26 957 578,00

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

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term 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 2025/04/25

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Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
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	
		□ .	
Other Sources		DBSA	
Development Bank of SA		DBSA	
Other Sources		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	11,36	168 919,00	3 124 568,00
Annuity/Compound	Fixed	Semi-annually	9,73	0,00	96 736 937,00
Annuity/Compound	Fixed	Semi-annually	9,73	0,00	55 444 828,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
1 210 441,00	168 919,00	2 083 046,00
0,00	0,00	96 736 937,00
0,00	0,00	55 444 828,00

Kwazulu-Natal:Mandeni (KZN291) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1 85261164213		2017/05/04	2022/05/01	5,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception 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

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

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	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

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

Loan Bond	Loan/Bond Muni Loan	Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code			Term Number	Term Unit
L	11 Loan FNB	2008/12/12	2018/12/31	10,00	Years

Figures Finalised as at 2025/04/25

h 2025

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 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Kwazulu-Natal:iLembe (DC29) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0	NO BONDS			0,00	Years
L	1	022656057	2005/06/16	2025/12/31	21,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
47 308 224,00 2005/06/15	0,00	0,00 LT - Long-Term Loans

Raised for		
Securities		
Purpose		
New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure

Source

Institution

Banks

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Other

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
Bullet/Straight Line	Fixed	Quarterly	10,80	0,00	7 858 027,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	7 858 027,00

Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarte

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

Figures Finalised as at 2025/04/25

ended 31 March 2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

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

Figures Finalised as at 2025/04/25

March 2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Kwazulu-Natal:Johannes Phumani Phungula (KZN434) - Borrowing Monitoring (Loans and Bonds) for 3rd Quart

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

Figures Finalised as at 2025/04/25

er ended 31 March 2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Kwazulu-Natal:Umzimkhulu (KZN435) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marc

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

Figures Finalised as at 2025/04/25

h 2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Kwazulu-Natal:Harry Gwala (DC43) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Limpopo:Ba-Phalaborwa (LIM334) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Limpopo:Greater Giyani (LIM331) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 20

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Limpopo:Greater Letaba (LIM332) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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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 3rd Quarter ended 31 March

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

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Source

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

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

Limpopo:Maruleng (LIM335) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

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

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

Limpopo:Mopani (DC33) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Limpopo:Collins Chabane (LIM345) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Limpopo:Makhado (LIM344) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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:Musina (LIM341) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Limpopo:Thulamela (LIM343) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Limpopo:Vhembe (DC34) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Limpopo:Blouberg (LIM351) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Limpopo:Lepelle-Nkumpi (LIM355) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Limpopo:Molemole (LIM353) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Limpopo:Polokwane (LIM354) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0	NO BONDS			0,00	Years
L	1	022656057	2017/03/03	2032/01/31	15,00	Years
L	2	009733922	2017/07/01	2032/07/30	15,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
235 000 000,00 2021/02/21	0,00	0,00 LT - Long-Term Loans
205 000 000,00 2017/07/01	0,00	0,00 LT - Long-Term Loans

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

Source

Institution

Banks

□ .

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	9 013 240,00	166 228 376,00
Annuity/Compound	Fixed	Semi-annually	10,98	9 290 166,00	167 840 267,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
16 430 656,00	9 013 240,00	158 810 960,00
16 035 434,00	9 290 166,00	161 094 999,00

Limpopo:Capricorn (DC35) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Limpopo:Bela Bela (LIM366) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Limpopo:Lephalale (LIM362) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	2 501034	2010/02/24	2027/06/30	17,00 Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date		Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
112 624 092,00	2010/02/24	112 624 092,00	0,00 ST - Bank Overdraft

Raised for	Securities	Purpose
Convert Existing Borrowing	Guarantees	Provision of Infrastructure

Source

Institution

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Other Sources

Exxaro

Amortisation Structure	Type of 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	12,00	0,00	95 038 763,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	95 038 763,00

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

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

Figures Finalised as at 2025/04/25

1 March 2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Limpopo:Mogalakwena (LIM367) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Limpopo:Thabazimbi (LIM361) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Limpopo:Waterberg (DC36) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Limpopo:Elias Motsoaledi (LIM472) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Limpopo:Ephraim Mogale (LIM471) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March :

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Limpopo:Makhuduthamaga (LIM473) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marcl

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

Figures Finalised as at 2025/04/25

h 2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Limpopo:Sekhukhune (DC47) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Mpumalanga:Albert Luthuli (MP301) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2025/04/25

| 2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Mpumalanga:Govan Mbeki (MP307) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Mpumalanga:Lekwa (MP305) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Mpumalanga:Mkhondo (MP303) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Mpumalanga:Msukaligwa (MP302) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

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

Figures Finalised as at 2025/04/25

| **March 2025**

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

Raised for

Securities

Purpose

Source

Institution

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

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

Mpumalanga:Gert Sibande (DC30) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Mpumalanga:Dr J.S. Moroka (MP316) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

h 2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Mpumalanga:Emakhazeni (MP314) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Mpumalanga:Steve Tshwete (MP313) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marcl

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	1 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 2025/04/25

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Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
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	641 000 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	150 188 075,00
0,00	0,00	194 064 000,00
0,00	0,00	119 141 423,00
0,00	0,00	6 276 917,00
0,00	0,00	11 219 764,00
0,00	0,00	14 184 627,00
0,00	0,00	641 000 000,00

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

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Mpumalanga:Nkangala (DC31) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Mpumalanga:Bushbuckridge (MP325) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marc

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term 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 2025/04/25

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Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
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		DBSA	
Development Bank of SA		DBSA	

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	11,09	3 767 354,00	111 418 622,00
Annuity/Compound	Variable	Semi-annually	11,73	4 434 379,00	124 214 704,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
2 419 345,00	0,00	108 999 277,00
3 349 420,00	0,00	120 865 284,00

Mpumalanga:Nkomazi (MP324) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

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

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Mpumalanga:Ehlanzeni (DC32) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term 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 2025/04/25

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Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
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		
Raised for	Securities	Purpose
New Borrowing	None	Acquisition of Other Assets
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Community Services

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,35	0,00	-1,00
Annuity/Compound	Fixed	Semi-annually	11,38	4 832 229,00	86 837 551,00
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
6 544 039,00	0,00	80 293 512,00
0,00	0,00	-2,00

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

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

North West:Madibeng (NW372) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				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 2025/04/25

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Principal Council Debt Raised Resolution at Inception Date		Loan/ General Fees	Commitment/ Arranger Fees Type
65 086 208,00	1993/01/03	0,00	0,00 LT - Long-Term Loans
68 560 304,00	1993/01/03	0,00	0,00 LT - Long-Term Loans
28 993 450,00	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	114 305 103,00
Annuity/Compound	Fixed	Semi-annually	13,00	0,00	121 253 295,00
Annuity/Compound	Fixed	Semi-annually	13,00	0,00	42 119 586,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
19 889 428,00	0,00	94 415 675,00
19 889 428,00	0,00	101 363 867,00
19 889 428,00	0,00	22 230 158,00

North West:Moretele (NW371) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

Loan Bond	Loan/Bond Muni Loan	Start Date	Planned End Date	Loan/Bond
	Instrument Ref No/ No Bond Code			Term Term Number Unit
L	7 MKLM 0016	2007/01/10	2027/12/13	21,00 Years

Figures Finalised as at 2025/04/25

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Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
10 000 000,00 2008/01/31	0,00	0,00 LT - Long-Term Loans

Raised for	Securities	Purpose
Convert Existing Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets

Source

Infrastructure Finance Corporation

Institution

INCA

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	11,48	209 995,00	3 588 132,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
427 433,00	0,00	3 160 699,00

North West:Rustenburg (NW373) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 20:

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	5 61007193		2014/07/01	2029/06/29	15,00	Years
L	6 61007264		2015/07/01	2030/06/28	15,00	Years

Figures Finalised as at 2025/04/25

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
308 000 000,00	2006/05/31	0,00	0,00 LT - Long-Term Loans
150 000 000,00	2006/05/31	0,00	0,00 LT - Long-Term Loans

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

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	9,90	0,00	139 380 443,00
Annuity/Compound	Fixed	Semi-annually	10,01	0,00	80 217 376,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	3 403 441,00	142 783 884,00
0,00	1 979 347,00	82 196 723,00

North West:Mafikeng (NW383) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

North West:Ramotshere Moiloa (NW385) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 M

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1	61000571	2008/10/01	2028/09/30	20,00	Years
L	2	61000135	2006/07/01	2026/06/30	20,00	Years

Figures Finalised as at 2025/04/25

March 2025

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
6 000 000,00	2008/10/01	0,00	0,00 LT - Long-Term Loans
1 300 000,00	2006/07/01	0,00	0,00 LT - Long-Term Loans

Raised for	Securities	Purpose
Bridging Finance	None	Provision of Infrastructure
Bridging Finance	None	Provision of Infrastructure

Source		Institution	
Development Bank of SA		DBSA	
Development Bank of SA		DBSA	

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	5,00	0,00	873 962,00
Annuity/Compound	Fixed	Semi-annually	11,73	0,00	227 889,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	873 962,00
0,00	0,00	227 889,00

North West:Ratlou (NW381) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

North West:Tswaing (NW382) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

North West:Greater Taung (NW394) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

North West:Kagisano-Molopo (NW397) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Mar

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 IN17=006	2017/03/31	2017/06/30	3,00 Months
L	2 IN17=006	2022/06/30	2023/06/30	12,00 Months

Figures Finalised as at 2025/04/25

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Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
300 000,00	0,00	0,00 ST - Other Securities
300 000,00	0,00	0,00 ST - Other Securities

Raised for		
Raised for	Securities	Purpose
New Borrowing	None	Other
New Borrowing	None	Other

Source

Institution

Other Sources

DR RUTH S MOMPATI DISTRICT MUN

Other Sources

DR RUTH S MOMPATI 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	10,59	0,00	300 000,00
Other	Fixed	Monthly	10,59	0,00	300 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	300 000,00
0,00	0,00	300 000,00

North West:Naledi (NW) (NW392) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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:Dr Ruth Segomotsi Mompati (DC39) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter end

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

Figures Finalised as at 2025/04/25

ed 31 March 2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Term Number Unit	
L	1	nw103677	2010/11/01	2025/11/01	15,00	Years

Figures Finalised as at 2025/04/25

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Principal Council Debt Raised Resolution at Inception 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

New Borrowing

Securities

None

Purpose

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	Annually	14,75	78 635,00	3 371 818,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 095 868,00	0,00	2 275 950,00

North West:J B Marks (NW405) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				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 2025/04/25

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Principal Council Debt Raised Resolution at Inception 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		
Raised for	Securities	Purpose
New Borrowing	None	Other
New Borrowing	None	Other
New Borrowing	None	Other

Source		Institution	
Other Sources		DBSA	
Other Sources		DBSA	
Other Sources		DRKKDM	

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Annually	7,50	0,00	1 869,00
Annuity/Compound	Fixed	Annually	7,00	0,00	50 477 496,00
Annuity/Compound	Fixed	Annually	0,00	0,00	123 698,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	186,00	2 055,00
0,00	2 886 175,00	53 363 671,00
0,00	0,00	123 698,00

North West:Dr Kenneth Kaunda (DC40) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Ma

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0	NO BONDS			0,00	Years
L	1	022656057	2005/03/24	2025/06/30	20,00	Years
L	2	022656057	2006/03/01	2026/02/28	20,00	Years
L	3	022656057	2007/11/19	2027/12/31	20,00	Years

Figures Finalised as at 2025/04/25

rch 2025

Principal Council Debt Raised Resolution at Inception Date		Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
7 215 347,00	2021/12/12	122 659,00	0,00 LT - Long-Term Loans
12 109 500,00	2021/12/12	216 571,00	0,00 LT - Long-Term Loans
7 007 579,00	2021/12/12	18 857,00	0,00 LT - Long-Term Loans

Raised for		
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	
		☐ .	
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
Other	Fixed	Semi-annually	9,34	0,00	380 279,00
Other	Fixed	Semi-annually	8,46	0,00	1 750 326,00
Other	Fixed	Monthly	5,00	8 534,00	713 599,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	380 279,00
0,00	0,00	1 750 326,00
67 560,00	0,00	646 039,00

Northern Cape:Gamagara (NC453) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Term Number Unit	
L	7 9004764		2011/07/13	2027/06/30	16,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
24 000 000,00 2011/06/30	0,00	0,00 LT - Long-Term Loans

Raised for

New Borrowing

Securities

None

Purpose

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
Bullet/Straight Line	Fixed	Quarterly	9,70	0,00	43 221 527,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
864 769,00	0,00	42 356 758,00

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	1 61000368	2021/01/29	2027/06/30	6,00 Years

Figures Finalised as at 2025/04/25

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Principal Council Debt Raised Resolution at Inception Date			Loan/ General Fees	Commitment/ Arranger Fees Type
0,00			0,00	0,00
1 001	169,00	2021/01/29	0,00	0,00 LT - Long-Term Loans

Raised for		
Securities		Purpose

New Borrowing	None	Other
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Source

Institution

Development Bank of SA

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DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
Annuity/Compound	Fixed	Annually	8,85	0,00	428 971,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	428 971,00

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

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

Figures Finalised as at 2025/04/25

31 March 2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Northern Cape:Hantam (NC065) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

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

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

Figures Finalised as at 2025/04/25

arch 2025

Principal Council Debt Raised Resolution at Inception Date			Loan/ General Fees	Commitment/ Arranger Fees Type
1 664 910,00	2006/06/30		0,00	0,00 LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

Source

Development Bank of SA

Institution

DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	0,00	7 769,00	638 291,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
67 369,00	0,00	570 922,00

Northern Cape:Khai-Ma (NC067) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

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

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Northern Cape:Richtersveld (NC061) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1	Vechlease	2022/03/22	2027/03/22	5,00	Years
L	2	CeII MTN	2023/12/01	2026/06/01	2,00	Years
L	3	MTN	2021/11/01	2025/08/01	4,00	Years

Figures Finalised as at 2025/04/25

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Principal Council Debt Raised Resolution at Inception Date		Loan/ General Fees	Commitment/ Arranger Fees Type
6 367 918,00	2022/03/22	0,00	0,00 LT - Long-Term Loans
65 196,00	2023/12/01	0,00	0,00 LT - Long-Term Loans
65 196,00	2021/11/01	0,00	0,00 LT - Long-Term Loans

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

Source		Institution	
Banks		Standard Bank	
Internal Funds		Standard Bank	
Internal Funds		Standard Bank	

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Other	Fixed	Monthly	11,79	0,00	6 367 918,00
Other	Fixed	Monthly	84,82	0,00	65 196,00
Other	Fixed	Monthly	11,79	0,00	65 196,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	6 367 918,00
0,00	0,00	65 196,00
0,00	0,00	65 196,00

Northern Cape:Emthanjeni (NC073) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Northern Cape:Kareeberg (NC074) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Northern Cape:Renosterberg (NC075) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marc

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

Figures Finalised as at 2025/04/25

h 2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Northern Cape:Siyancuma (NC078) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March :

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Northern Cape:Siyathemba (NC077) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

Source

Institution

☐ .
☐ .

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

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

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				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 2025/04/25

1 2025

Principal Council Debt Raised Resolution at Inception 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	463 850,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	152 070,00	615 920,00

Northern Cape:Ubuntu (NC071) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

☐ .
☐ .

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

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

Northern Cape:Umsobomvu (NC072) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marcl

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

Figures Finalised as at 2025/04/25

h 2025

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

Raised for

Securities

Purpose

Source

Institution

☐ .
☐ .

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

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

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	2 40283593-002		2019/01/22	2022/02/25	3,00	Years

Figures Finalised as at 2025/04/25

March 2025

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

Raised for	Securities	Purpose
New Borrowing	None	Other

Source

Banks

Institution

Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Monthly	0,00	0,00	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 3rd Quarter ended 31 March 2

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	1 61001016	2012/03/01	2019/02/28	7,00 Years

Figures Finalised as at 2025/04/25

2025

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
7 355 759,00 2012/03/01	0,00	0,00 ST - Bank Overdraft

Raised for	Securities	Purpose
New Borrowing	Bond Insurance	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	6,75	0,00	13 044 702,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	283 471,00	13 328 173,00

Northern Cape:Dawid Kruiper (NC087) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Mar

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	1 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 009733922	2013/01/01	2027/12/31	15,00 Years
L	5 6100-7339	2009/09/01	2020/06/30	11,00 Years
L	6 022656057	2000/07/01	2021/06/30	21,00 Years
L	7 022656057	2009/01/01	2030/06/30	22,00 Years
L	8 022656057	2009/01/01	2025/06/30	17,00 Years
L	9 3058211018	2023/04/01	2028/03/31	5,00 Years

Figures Finalised as at 2025/04/25

ch 2025

Principal Council Debt Raised Resolution at Inception 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
16 200 000,00 2023/03/17	0,00	0,00 LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure

Source		Institution	
			□ .
Banks		FNB	
Banks		FNB	
Banks		FNB	
Banks		Standard Bank	
Banks		Other	
Banks		Other	
Banks		Other	
Banks		Other	
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
Annuity/Compound	Variable	Monthly	7,00	0,00	8 682,00
Bullet/Straight Line	Variable	Monthly	7,00	0,00	10 888 950,00
Annuity/Compound	Fixed	Monthly	12,09	0,00	174 369,00
Annuity/Compound	Fixed	Semi-annually	11,35	0,00	12 988 532,00
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	11 283 313,00
Annuity/Compound	Fixed	Semi-annually	6,75	0,00	335 784,00
Annuity/Compound	Variable	Monthly	8,41	0,00	9 610 552,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	8 682,00
1 245 034,00	0,00	9 643 916,00
0,00	0,00	174 369,00
0,00	0,00	12 988 532,00
0,00	0,00	9,00
0,00	0,00	188 890,00
2 608 923,00	0,00	8 674 390,00
0,00	0,00	335 784,00
1 034 230,00	0,00	8 576 322,00

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

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

Source

Institution

□ .

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

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

Northern Cape:Tsantsabane (NC085) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marcl

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

Figures Finalised as at 2025/04/25

h 2025

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

Raised for

Securities

Purpose

Source

Institution

☐ .
☐ .

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

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

Northern Cape:Z F Mgcawu (DC8) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

□ .
□ .

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

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

Northern Cape:Dikgatlong (NC092) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

Source

Institution

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

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

Northern Cape:Magareng (NC093) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

☐ .
☐ .

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

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

Northern Cape:Phokwane (NC094) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

Source

Institution

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

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

Northern Cape:Sol Plaatje (NC091) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 NCA001	1983/06/27	2013/09/30	30,00 Years
L	2 10112/102	1995/04/01	2015/03/31	20,00 Years
L	3 10113/102	1996/04/01	2016/03/31	20,00 Years
L	4 10616/101	1997/04/01	2017/03/31	20,00 Years
L	5 NC101452	2005/01/01	2019/12/31	15,00 Years
L	6 NC102855/1	2009/01/01	2028/12/31	20,00 Years
L	7 NC102855/2	2009/01/01	2015/12/31	7,00 Years
L	8 NC102855/3	2009/01/01	2023/12/31	15,00 Years
L	9 NC102855/4	2009/01/01	2015/12/31	7,00 Years
L	10 NC103958/2	2011/03/31	2031/06/30	20,00 Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception 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	0,00 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	0,00 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	0,00 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

[illegible]

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	11,25	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	12,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	12,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,91	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	12,61	0,00	7 686 132,00
Annuity/Compound	Fixed	Semi-annually	13,12	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	6,75	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	6,75	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	12,45	0,00	131 332 559,00

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	239 851,00	7 925 983,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	4 040 359,00	135 372 918,00

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

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

Source

Institution

□ .
□ .

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

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

Western Cape:Cape Town (CPT) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
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	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
L	14 830020507	2023/06/06	2038/04/30	15,00 Years
L	15 830021027	2024/06/21	2039/06/21	15,00 Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
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
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
2 116 000 000,00 2023/04/26	10 598 000,00	0,00 LT - Long-Term Loans
3 500 000 000,00 2024/06/12	17 500 000,00	0,00 LT - Long-Term Loans

Raised for	Securities	Purpose
N/A	None	Combination
N/A	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
New Borrowing	None	Combination
New Borrowing	None	Combination

Source		Institution	
Banks		Standard Bank	
Banks		RMB	
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	
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	11,17	111 600 000,00	2 000 000 000,00
Annuity/Compound	Fixed	Semi-annually	10,17	15 255 000,00	300 000 000,00
Annuity/Compound	Fixed	Semi-annually	5,76	4 000 596,00	140 000 000,00
Annuity/Compound	Fixed	Semi-annually	5,73	3 978 033,00	140 000 000,00
Annuity/Compound	Fixed	Semi-annually	5,75	3 995 389,00	140 000 000,00
Annuity/Compound	Fixed	Semi-annually	5,80	3 922 072,00	136 364 659,00
Annuity/Compound	Fixed	Semi-annually	8,11	0,00	772 800 002,00
Annuity/Compound	Fixed	Semi-annually	11,30	0,00	1 904 400 001,00
Annuity/Compound	Variable	Semi-annually	9,63	0,00	3 433 333 333,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
2 000 000 000,00	0,00	0,00
50 000 000,00	0,00	250 000 000,00
20 000 000,00	0,00	120 000 000,00
20 000 000,00	0,00	120 000 000,00
20 000 000,00	0,00	120 000 000,00
19 480 667,00	0,00	116 883 992,00
0,00	0,00	772 800 002,00
0,00	0,00	1 904 400 001,00
0,00	0,00	3 433 333 333,00

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	1 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
L	20 000797102	2023/06/28	2028/06/30	5,00 Years
L	21 000797125	2023/06/28	2038/06/30	15,00 Years
L	22 1911396464	2023/06/28	2033/06/30	10,00 Years
L	23 000855227	2024/06/26	2029/06/30	5,00 Years
L	24 000855242	2024/06/26	2034/06/30	10,00 Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception 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
14 846 835,00 2023/06/28	0,00	0,00 LT - Long-Term Loans
10 925 000,00 2023/06/28	0,00	0,00 LT - Long-Term Loans
13 858 300,00 2023/06/28	0,00	0,00 LT - Long-Term Loans
10 548 400,00 2024/06/26	0,00	0,00 LT - Long-Term Loans
19 243 100,00 2024/06/26	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
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	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	Other
New Borrowing	None	Other

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
Banks	Standard Bank
Banks	Standard Bank
Banks	NEDBANK
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	617 818,00	9 869 142,00
Bullet/Straight Line	Variable	Semi-annually	16,50	0,00	0,00
Bullet/Straight Line	Variable	Semi-annually	11,53	143 026,00	2 459 286,00
Bullet/Straight Line	Variable	Semi-annually	11,59	414 975,00	7 099 525,00
Bullet/Straight Line	Variable	Semi-annually	11,33	152 573,00	2 642 585,00
Bullet/Straight Line	Variable	Annually	9,28	0,00	0,00
Bullet/Straight Line	Variable	Annually	8,90	0,00	0,00
Bullet/Straight Line	Variable	Semi-annually	10,07	239 342,00	4 662 734,00
Bullet/Straight Line	Variable	Annually	9,90	0,00	0,00
Bullet/Straight Line	Variable	Annually	9,77	0,00	0,00
Bullet/Straight Line	Variable	Annually	9,77	0,00	1 651 463,00
Bullet/Straight Line	Variable	Annually	10,12	0,00	2 458 773,00
Bullet/Straight Line	Variable	Semi-annually	11,95	0,00	0,00
Bullet/Straight Line	Variable	Annually	10,26	0,00	0,00
Bullet/Straight Line	Variable	Annually	11,27	0,00	0,00
Bullet/Straight Line	Variable	Semi-annually	7,22	55 749,00	1 508 654,00
Bullet/Straight Line	Variable	Semi-annually	9,02	426 783,00	9 284 970,00
Bullet/Straight Line	Variable	Semi-annually	10,62	103 694,00	1 916 052,00
Bullet/Straight Line	Variable	Semi-annually	11,05	579 489,00	10 291 125,00
Bullet/Straight Line	Fixed	Semi-annually	10,74	682 234,00	12 465 480,00
Bullet/Straight Line	Fixed	Semi-annually	12,44	675 314,00	10 652 832,00
Bullet/Straight Line	Fixed	Semi-annually	11,70	779 374,00	13 072 554,00
Bullet/Straight Line	Fixed	Semi-annually	10,31	560 158,00	10 548 400,00
Bullet/Straight Line	Fixed	Semi-annually	11,17	1 107 116,00	19 243 100,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	0,00
573 179,00	0,00	9 295 963,00
0,00	0,00	0,00
117 843,00	0,00	2 341 443,00
140 379,00	0,00	6 959 146,00
103 158,00	0,00	2 539 427,00
0,00	0,00	0,00
0,00	0,00	0,00
287 845,00	0,00	4 374 889,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	1 651 463,00
0,00	0,00	2 458 773,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
356 653,00	0,00	1 152 001,00
482 684,00	0,00	8 802 286,00
277 844,00	0,00	1 638 208,00
406 728,00	0,00	9 884 397,00
1 276 967,00	0,00	11 188 513,00
138 185,00	0,00	10 514 647,00
415 717,00	0,00	12 656 837,00
817 974,00	0,00	9 730 426,00
516 942,00	0,00	18 726 158,00

Western Cape:Cederberg (WC012) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2025/04/25

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

Raised for		
Raised for	Securities	Purpose
New Borrowing	None	Other
New Borrowing	None	Other
New Borrowing	None	Other
New Borrowing	None	Other

Source		Institution	
Banks		ABSA	
Banks		ABSA	
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
Other	Fixed	Semi-annually	9,84	0,00	210 869,00
Other	Fixed	Semi-annually	10,43	0,00	391 982,00
Other	Fixed	Semi-annually	10,43	0,00	309 507,00
Other	Fixed	Semi-annually	11,33	0,00	461 961,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
229 680,00	0,00	-18 811,00
0,00	0,00	391 982,00
0,00	0,00	309 507,00
0,00	0,00	461 961,00

Western Cape:Matzikama (WC011) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2025/04/25

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Principal Council Debt Raised Resolution at Inception 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

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

Source

Institution

Development Bank of SA

DBSA

Development Bank of SA

DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Variable	Semi-annually	8,57	0,00	4 524 270,00
Annuity/Compound	Variable	Semi-annually	8,82	0,00	1 848 226,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	4 524 270,00
0,00	0,00	1 848 226,00

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term 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	ABSA 3056311725	2022/06/27	2032/06/30	10,00	Years

Figures Finalised as at 2025/04/25

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Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
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
27 445 218,00 2022/05/28	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

Source		Institution	
		□ .	
Development Bank of SA		DBSA	
Development Bank of SA		DBSA	
Development Bank of SA		DBSA	
Development Bank of SA		DBSA	
Banks		ABSA	

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
Bullet/Straight Line	Fixed	Semi-annually	10,95	0,00	3 708 681,00
Bullet/Straight Line	Fixed	Semi-annually	10,39	0,00	29 072 977,00
Bullet/Straight Line	Fixed	Semi-annually	10,23	0,00	34 593 671,00
Bullet/Straight Line	Fixed	Semi-annually	10,59	0,00	11 797 941,00
Bullet/Straight Line	Fixed	Semi-annually	10,72	0,00	23 012 564,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	3 708 681,00
0,00	0,00	29 072 977,00
0,00	0,00	34 593 671,00
0,00	0,00	11 797 941,00
0,00	0,00	23 012 564,00

Western Cape:Swartland (WC015) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

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

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception 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
35 000 000,00 2010/08/26	0,00	0,00 LT - Long-Term Loans

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

Source		Institution	
		□ .	
Development Bank of SA		DBSA	
Insurance Companies and Private Pension Funds		Sanlam	

Amortisation Structure	Type of 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	16 291 504,00
Annuity/Compound	Fixed	Semi-annually	10,96	0,00	19 866 087,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	16 291 504,00
0,00	0,00	19 866 087,00

Western Cape:West Coast (DC1) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	1 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
L	4 7	2024/06/27	2044/06/27	20,00 Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
40 500 000,00	0,00	40 500 000,00 LT - Long-Term Loans
35 000 000,00 2010/11/24	0,00	35 000 000,00 LT - Long-Term Loans
30 000 000,00	0,00	30 000 000,00 LT - Long-Term Loans
93 786 552,00	0,00	93 786 552,00 LT - Long-Term Loans

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

Source		Institution	
		□ .	
Development Bank of SA		DBSA	
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
			0,00	0,00	0,00
Bullet/Straight Line	Fixed	Annually	11,73	0,00	0,00
Bullet/Straight Line	Fixed	Semi-annually	9,69	0,00	0,00
Bullet/Straight Line	Fixed	Semi-annually	9,95	0,00	0,00
Bullet/Straight Line	Fixed	Semi-annually	12,64	0,00	93 786 552,00

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	93 786 552,00

Western Cape:Breedee Valley (WC025) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marc

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	1 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
L	8 0000020022	2023/06/30	2037/09/30	14,00 Years
L	9 0000020026	2024/06/28	2038/03/31	14,00 Years

Figures Finalised as at 2025/04/25

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Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
21 000 000,00	0,00	0,00 LT - Long-Term Loans
29 000 000,00	0,00	0,00 LT - Long-Term Loans
50 000 000,00	0,00	0,00 LT - Long-Term Loans
50 000 000,00	0,00	0,00 LT - Long-Term Loans
51 000 000,00	0,00	0,00 LT - Long-Term Loans
38 500 000,00	0,00	0,00 LT - Long-Term Loans
21 500 000,00	0,00	0,00 LT - Long-Term Loans
110 000 000,00	0,00	0,00 LT - Long-Term Loans
74 000 000,00	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	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Combination
New Borrowing	None	Combination

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	
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
			0,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	6,75	289 555,00	8 602 966,00
Annuity/Compound	Fixed	Semi-annually	12,08	892 871,00	14 823 243,00
Annuity/Compound	Fixed	Semi-annually	11,33	1 453 685,00	25 740 394,00
Annuity/Compound	Fixed	Semi-annually	11,50	1 502 376,00	26 200 066,00
Annuity/Compound	Fixed	Semi-annually	12,14	1 709 995,00	28 248 645,00
Annuity/Compound	Fixed	Semi-annually	11,43	1 779 081,00	31 212 815,00
Annuity/Compound	Fixed	Semi-annually	10,82	262 527,00	4 864 150,00
Annuity/Compound	Fixed	Semi-annually	11,27	5 752 925,00	102 667 288,00
Annuity/Compound	Fixed	Semi-annually	11,80	4 249 626,00	70 903 632,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
658 791,00	0,00	7 944 175,00
988 867,00	0,00	13 834 376,00
1 752 438,00	0,00	23 987 956,00
1 774 472,00	0,00	24 425 594,00
1 884 157,00	0,00	26 364 488,00
693 613,00	0,00	30 519 202,00
1 537 268,00	0,00	3 326 882,00
272 220,00	0,00	102 395 068,00
1 141 843,00	0,00	69 761 789,00

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term 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	00-053-8368	2019/12/12	2028/06/30	9,00	Years
L	4	00-053-7722	2019/12/12	2028/06/30	9,00	Years

Figures Finalised as at 2025/04/25

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

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

Source		Institution	
		□ .	
Development Bank of SA		DBSA	
Banks		NEDBANK	
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	24 182 045,00	887 720 861,00
Annuity/Compound	Fixed	Semi-annually	11,48	4 598 715,00	149 954 157,00
Annuity/Compound	Fixed	Semi-annually	10,97	554 930,00	18 787 320,00
Annuity/Compound	Fixed	Semi-annually	11,44	10 571 501,00	355 667 994,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	887 720 861,00
0,00	0,00	149 954 157,00
0,00	0,00	18 787 320,00
0,00	0,00	355 667 994,00

Western Cape:Langeberg (WC026) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1	999999/1	2004/12/31	2024/12/31	20,00	Years
L	2	539641	2019/07/01	2034/06/30	15,00	Years

Figures Finalised as at 2025/04/25

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
300 000,00	2004/12/31	0,00	0,00 LT - Long-Term Loans
7 912 430,00	2019/07/01	0,00	0,00 LT - Long-Term Loans

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

Source

Institution

Development Bank of SA
Banks

DBSA
Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Other	Variable	Semi-annually	8,38	0,00	0,00
Other	Fixed	Semi-annually	10,52	574 997,00	22 166 666,00

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	22 166 666,00

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1	103081	2010/07/01	2025/06/30	15,00	Years
L	2	103905	2011/06/14	2026/06/30	15,00	Years
L	3	12007876	2015/02/18	2030/02/18	15,00	Years
L	4	57831035613	2019/06/27	2029/06/29	10,00	Years
L	5	N2	2021/06/30	2031/06/30	10,00	Years
L	6	S1	2022/06/30	2032/06/30	10,00	Years
L	7	N3	2023/06/30	2032/12/31	10,00	Years
L	8	N4	2024/06/30	2038/12/31	15,00	Years

Figures Finalised as at 2025/04/25

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Principal Council Debt Raised Resolution at Inception 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
69 244 294,00	2023/06/27	0,00	0,00 LT - Long-Term Loans
137 446 093,00	2024/06/14	0,00	0,00 LT - Long-Term Loans

[illegible]

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Variable	Semi-annually	11,10	0,00	2 013 784,00
Annuity/Compound	Variable	Semi-annually	10,25	0,00	14 282 850,00
Annuity/Compound	Variable	Semi-annually	9,74	0,00	50 238 195,00
Annuity/Compound	Variable	Semi-annually	9,70	0,00	90 838 282,00
Annuity/Compound	Variable	Semi-annually	8,80	0,00	76 356 222,00
Annuity/Compound	Variable	Semi-annually	11,00	0,00	121 016 811,00
Annuity/Compound	Variable	Semi-annually	10,21	0,00	62 799 757,00
Annuity/Compound	Variable	Semi-annually	10,71	0,00	132 864 557,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	2 013 784,00
0,00	0,00	14 282 850,00
0,00	0,00	50 238 195,00
0,00	0,00	90 838 282,00
0,00	0,00	76 356 222,00
0,00	0,00	121 016 811,00
0,00	0,00	62 799 757,00
0,00	0,00	132 864 557,00

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

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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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 Winelands DM (DC2) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 M

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Term Number Unit	
L	1 LIQ1726		2024/12/02	2032/11/30	8,00	Years

Figures Finalised as at 2025/04/25

March 2025

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
91 000 000,00 2024/10/31	0,00	0,00 LT - Long-Term Loans

Raised for

New Borrowing

Securities

None

Purpose

Provision of Infrastructure

Source

Banks

Institution

NEDBANK

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	9,61	276 284,00	23 134 028,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
3 282 506,00	21 014 871,00	40 866 393,00

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ 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 3046537820	2017/01/09	2027/06/30	10,00 Years
L	15 INFRA2	2018/06/30	2028/06/30	10,00 Years
L	17 INFRA3	2019/06/30	2029/06/30	10,00 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 4-000-520-347-105	2022/06/27	2027/06/30	5,00 Years
L	23 4-000-520-347-543	2022/06/27	2027/06/30	5,00 Years
L	24 4-000-520-347-806	2022/06/27	2032/06/30	10,00 Years

Figures Finalised as at 2025/04/25

ch 2025

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
1 200 000,00 2016/05/31	0,00	0,00 LT - Long-Term Loans
2 400 000,00 2016/05/31	0,00	0,00 LT - Long-Term Loans
7 000 000,00 2018/04/26	0,00	0,00 LT - Long-Term Loans
10 000 000,00 2019/06/16	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	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		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	270 756,00
Other	Fixed	Semi-annually	9,84	0,00	833 791,00
Other	Fixed	Semi-annually	10,35	0,00	2 450 000,00
Other	Fixed	Semi-annually	9,92	0,00	4 500 000,00
Other	Variable	Semi-annually	11,07	0,00	772 911,00
Other	Variable	Semi-annually	10,69	0,00	19 351 541,00
Other	Variable	Semi-annually	10,31	0,00	4 777 984,00
Other	Variable	Semi-annually	10,37	0,00	2 289 956,00
Other	Variable	Semi-annually	10,35	0,00	18 269 125,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	270 756,00
0,00	0,00	833 791,00
0,00	0,00	2 450 000,00
0,00	0,00	4 500 000,00
0,00	0,00	772 911,00
0,00	0,00	19 351 541,00
0,00	0,00	4 777 984,00
0,00	0,00	2 289 956,00
0,00	0,00	18 269 125,00

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	1 1039461	2011/03/30	2026/06/30	15,00 Years
L	2 1039462	2011/06/30	2026/06/30	15,00 Years
L	3 61007348	2016/05/30	2030/12/31	15,00 Years
L	4 61007381	2017/02/28	2030/12/31	14,00 Years
L	5 61007382	2018/02/28	2030/12/31	13,00 Years
L	6 61007559	2019/06/28	2029/06/30	10,00 Years
L	7 61007575	2020/06/24	2029/06/30	9,00 Years
L	8 61007576	2021/03/31	2029/06/30	8,00 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 729777	2022/06/29	2032/06/30	10,00 Years
L	14 793705	2023/06/09	2033/06/30	10,00 Years
L	15 852993	2024/06/13	2034/06/30	10,00 Years

Figures Finalised as at 2025/04/25

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00		0,00	0,00
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
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
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
50 000 000,00	2022/01/26	0,00	0,00 LT - Long-Term Loans
50 000 000,00	2022/01/26	0,00	0,00 LT - Long-Term Loans
50 000 000,00	2022/01/26	0,00	0,00 LT - Long-Term Loans

[illegible]

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		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	Fixed	Semi-annually	10,92	0,00	6 000 000,00
Bullet/Straight Line	Fixed	Semi-annually	10,60	0,00	100 000 000,00
Annuity/Compound	Fixed	Semi-annually	11,83	0,00	18 396 343,00
Annuity/Compound	Fixed	Semi-annually	10,73	0,00	18 292 424,00
Annuity/Compound	Fixed	Semi-annually	10,21	0,00	18 721 804,00
Annuity/Compound	Fixed	Semi-annually	9,24	0,00	30 359 969,00
Annuity/Compound	Fixed	Semi-annually	9,99	0,00	32 816 837,00
Annuity/Compound	Fixed	Semi-annually	9,59	0,00	34 500 799,00
Annuity/Compound	Fixed	Semi-annually	10,38	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	9,11	0,00	11 526 742,00
Annuity/Compound	Fixed	Semi-annually	10,94	1 039 594,00	19 057 580,00
Annuity/Compound	Fixed	Semi-annually	9,95	918 278,00	18 818 750,00
Annuity/Compound	Fixed	Semi-annually	11,03	0,00	42 042 216,00
Annuity/Compound	Fixed	Semi-annually	12,05	0,00	46 011 884,00
Annuity/Compound	Fixed	Semi-annually	11,52	0,00	48 874 083,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	6 000 000,00
0,00	0,00	100 000 000,00
0,00	0,00	18 396 343,00
0,00	0,00	18 292 424,00
0,00	0,00	18 721 804,00
0,00	0,00	30 359 969,00
0,00	0,00	32 816 837,00
0,00	0,00	34 500 799,00
0,00	0,00	0,00
0,00	0,00	11 526 742,00
1 698 022,00	0,00	17 359 558,00
1 343 129,00	0,00	17 475 621,00
0,00	0,00	42 042 216,00
0,00	0,00	46 011 884,00
0,00	0,00	48 874 083,00

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
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
L	16	3057182630	2022/11/01	2027/10/30	5,00	Years
L	17	3058682746	2023/06/27	2038/06/27	15,00	Years
L	18	3060733472	2024/06/01	2039/05/30	15,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
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
4 200 000,00	0,00	0,00 LT - Long-Term Loans
5 500 000,00	0,00	0,00 LT - Long-Term Loans
3 500 000,00	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	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
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination

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	

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	15,30	0,00	0,00
Annuity/Compound	Variable	Semi-annually	15,75	0,00	0,00
Annuity/Compound	Variable	Semi-annually	15,45	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,56	0,00	1,00
Annuity/Compound	Fixed	Semi-annually	9,10	0,00	504 911,00
Annuity/Compound	Fixed	Semi-annually	9,83	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,12	107 366,00	1 936 350,00
Annuity/Compound	Fixed	Semi-annually	12,20	678 850,00	11 159 263,00
Annuity/Compound	Fixed	Semi-annually	9,00	0,00	508 478,00
Annuity/Compound	Fixed	Monthly	10,03	0,00	2 633 349,00
Annuity/Compound	Variable	Semi-annually	10,90	0,00	5 280 489,00
Annuity/Compound	Variable	Semi-annually	10,86	0,00	3 492 994,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	1,00
0,00	0,00	504 911,00
0,00	0,00	0,00
171 909,00	0,00	1 764 441,00
659 772,00	0,00	10 499 491,00
510 929,00	2 451,00	0,00
267 831,00	63 450,00	2 428 968,00
0,00	128 882,00	5 409 371,00
0,00	86 122,00	3 579 116,00

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	2 102275/1-5	2008/02/26	2027/03/31	19,00 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 000682253	2021/11/16	2036/12/30	15,00 Years
L	12 000682253	2021/11/16	2036/12/30	15,00 Years
L	13 000682253	2021/11/16	2036/12/30	15,00 Years
L	14 000682253	2021/11/16	2036/12/30	15,00 Years
L	15 000748692	2022/09/30	2027/06/30	5,00 Years
L	16 000748692	2022/09/30	2027/06/30	5,00 Years
L	17 000748736	2022/09/30	2028/06/29	6,00 Years
L	18 000748754	2022/09/30	2032/06/30	10,00 Years
L	19 000748754	2022/09/30	2032/06/30	10,00 Years
L	20 000748773	2022/09/30	2037/06/30	15,00 Years
L	21 000748773	2022/09/30	2037/06/30	15,00 Years
L	22 40-7908-8994	2012/06/27	2027/06/27	15,00 Years
L	23 3050777789	2019/06/30	2030/06/26	11,00 Years
L	24 3050777763	2019/06/30	2030/06/29	11,00 Years
L	25 3052887574	2020/07/04	2027/06/30	7,00 Years
L	26 3054670983	2021/11/05	2026/10/30	5,00 Years
L	27 3054671133	2021/11/05	2028/10/30	7,00 Years
L	28 3054671256	2021/11/05	2031/10/30	10,00 Years
L	29 3058757317	2023/06/30	2028/06/30	5,00 Years
L	30 3058757317	2023/06/30	2028/06/30	5,00 Years
L	31 3058757341	2023/06/30	2033/06/30	10,00 Years
L	32 3058757341	2023/06/30	2033/06/30	10,00 Years
L	33 3058757325	2023/06/30	2038/06/30	15,00 Years
L	34 05 / 78310356050	2019/06/30	2034/06/30	15,00 Years

Figures Finalised as at 2025/04/25

March 2025

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
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	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
6 300 000,00	0,00	0,00 LT - Long-Term Loans
2 564 962,00	0,00	0,00 LT - Long-Term Loans
5 000 000,00	0,00	0,00 LT - Long-Term Loans
10 723 170,00	0,00	0,00 LT - Long-Term Loans
1 910 842,00	0,00	0,00 LT - Long-Term Loans
9 912 864,00	0,00	0,00 LT - Long-Term Loans
149 629,00	0,00	0,00 LT - Long-Term Loans
11 785 121,00 2011/05/05	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
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
1 350 000,00	0,00	0,00 LT - Long-Term Loans
6 329 582,00	0,00	0,00 LT - Long-Term Loans
2 567 897,00	0,00	0,00 LT - Long-Term Loans
6 932 854,00	0,00	0,00 LT - Long-Term Loans
49 973 646,00	0,00	0,00 LT - Long-Term Loans
2 631 579,00	0,00	0,00 LT - Long-Term Loans

[illegible]

[illegible]

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	9,29	392 302,00	8 469 801,00
Annuity/Compound	Fixed	Semi-annually	9,47	0,00	2 944 535,00
Annuity/Compound	Fixed	Semi-annually	11,38	222 251,00	3 916 725,00
Annuity/Compound	Fixed	Semi-annually	9,85	454 281,00	9 249 315,00
Annuity/Compound	Fixed	Semi-annually	11,06	0,00	6 079 267,00
Annuity/Compound	Fixed	Semi-annually	12,22	0,00	1 611 951,00
Annuity/Compound	Fixed	Semi-annually	6,63	0,00	825 209,00
Annuity/Compound	Fixed	Semi-annually	8,26	0,00	3 382 447,00
Annuity/Compound	Fixed	Semi-annually	9,76	0,00	5 465 372,00
Annuity/Compound	Fixed	Semi-annually	10,79	0,00	4 237 264,00
Annuity/Compound	Fixed	Semi-annually	10,79	0,00	3 580 511,00
Annuity/Compound	Fixed	Semi-annually	10,79	0,00	3 991 937,00
Annuity/Compound	Fixed	Semi-annually	10,79	0,00	1 026 179,00
Annuity/Compound	Fixed	Semi-annually	10,58	0,00	3 204 628,00
Annuity/Compound	Fixed	Semi-annually	10,58	0,00	1 671 643,00
Annuity/Compound	Fixed	Semi-annually	10,99	0,00	3 531 233,00
Annuity/Compound	Fixed	Semi-annually	11,60	0,00	8 955 065,00
Annuity/Compound	Fixed	Semi-annually	11,60	0,00	1 420 007,00
Annuity/Compound	Fixed	Semi-annually	12,27	0,00	8 951 307,00
Annuity/Compound	Fixed	Semi-annually	12,27	0,00	141 342,00
Annuity/Compound	Fixed	Semi-annually	10,79	0,00	3 426 048,00
Annuity/Compound	Fixed	Semi-annually	9,19	0,00	673 013,00
Annuity/Compound	Fixed	Semi-annually	9,62	0,00	1 854 386,00
Annuity/Compound	Fixed	Semi-annually	9,19	0,00	1 297 347,00
Annuity/Compound	Fixed	Semi-annually	8,66	251 056,00	5 896 898,00
Annuity/Compound	Fixed	Semi-annually	9,19	149 199,00	3 294 829,00
Annuity/Compound	Fixed	Semi-annually	9,89	77 430,00	1 587 596,00
Annuity/Compound	Fixed	Semi-annually	10,53	0,00	995 073,00
Annuity/Compound	Fixed	Semi-annually	10,53	0,00	4 792 368,00
Annuity/Compound	Fixed	Semi-annually	11,59	0,00	2 346 768,00
Annuity/Compound	Fixed	Semi-annually	11,59	0,00	6 335 756,00
Annuity/Compound	Fixed	Semi-annually	12,32	0,00	48 118 814,00
Annuity/Compound	Fixed	Semi-annually	10,45	0,00	2 087 591,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	8 469 801,00
0,00	0,00	2 944 535,00
400 758,00	0,00	3 515 967,00
842 730,00	0,00	8 406 585,00
0,00	0,00	6 079 267,00
0,00	0,00	1 611 951,00
0,00	0,00	825 209,00
0,00	0,00	3 382 447,00
0,00	0,00	5 465 372,00
0,00	0,00	4 237 264,00
0,00	0,00	3 580 511,00
0,00	0,00	3 991 937,00
0,00	0,00	1 026 179,00
0,00	0,00	3 204 628,00
0,00	0,00	1 671 643,00
0,00	0,00	3 531 233,00
0,00	0,00	8 955 065,00
0,00	0,00	1 420 007,00
0,00	0,00	8 951 307,00
0,00	0,00	141 342,00
0,00	0,00	3 426 048,00
0,00	0,00	673 013,00
0,00	0,00	1 854 386,00
0,00	0,00	1 297 347,00
1 345 901,00	0,00	4 550 997,00
341 413,00	0,00	2 953 416,00
79 307,00	0,00	1 508 289,00
0,00	0,00	995 073,00
0,00	0,00	4 792 368,00
0,00	0,00	2 346 768,00
0,00	0,00	6 335 756,00
0,00	0,00	48 118 814,00
0,00	0,00	2 087 591,00

Western Cape:Overberg (DC3) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term 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 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
28 392 514,00	0,00	0,00 LT - Long-Term Loans

Raised for		
Securities		
Purpose		
New Borrowing	None	Acquisition of Other Assets

Source

Institution

Banks

□ .

Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
Annuity/Compound	Fixed	Monthly	11,17	229 213,00	8 884 359,00

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	7 481 569,00

Western Cape:Bitou (WC047) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
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	2006/04/01	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	2016/06/24	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
L	24	NEDBANK 2022/2023	2023/07/28	2033/06/30	10,00	Years
L	25	STANDARD BANK 23/24	2023/07/28	2034/06/30	10,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
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 - Long-Term Loans
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
35 255 300,00 2023/02/27	0,00	0,00 LT - Long-Term Loans
45 150 000,00	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
New Borrowing	None	Combination
New Borrowing	None	Combination

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
Banks	Other
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	FNB
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	NEDBANK
Banks	ABSA
Banks	ABSA
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	Fixed	Semi-annually	10,95	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,24	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,86	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	9,78	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,16	0,00	11 770 112,00
Annuity/Compound	Fixed	Monthly	11,24	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,83	0,00	0,00
Annuity/Compound	Variable	Monthly	9,36	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,45	0,00	1 386 221,00
Annuity/Compound	Fixed	Semi-annually	11,39	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,45	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,45	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,26	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,71	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,86	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,94	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,43	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,12	0,00	0,00
Annuity/Compound	Fixed	Monthly	11,81	19 842,00	827 178,00
Annuity/Compound	Fixed	Semi-annually	10,36	0,00	4 465 165,00
Annuity/Compound	Fixed	Semi-annually	10,04	0,00	8 714 998,00
Annuity/Compound	Fixed	Semi-annually	10,54	0,00	14 536 984,00
Annuity/Compound	Fixed	Semi-annually	11,87	0,00	32 225 738,00
Annuity/Compound	Fixed	Semi-annually	11,40	0,00	43 928 242,00

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	11 770 112,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	1 386 221,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
407 978,00	0,00	419 200,00
0,00	0,00	4 465 165,00
0,00	0,00	8 714 998,00
0,00	0,00	14 536 984,00
0,00	0,00	32 225 738,00
0,00	0,00	43 928 242,00

Western Cape:George (WC044) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2025

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	2 1062	2005/07/01	2025/06/30	20,00 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	9 1069	2008/07/01	2028/06/30	20,00 Years
L	10 1070	2009/07/01	2029/06/30	20,00 Years
L	14 1074	2010/01/01	2029/12/31	20,00 Years
L	18 1078	2011/01/01	2025/12/31	15,00 Years
L	88 1147	2019/06/30	2029/06/30	10,00 Years
L	89 1150	2022/06/30	2037/06/30	15,00 Years
L	90 1151	2022/06/30	2037/06/30	15,00 Years
L	91 1152	2023/06/30	2038/06/30	15,00 Years
L	92 1153	2023/06/30	2028/06/30	5,00 Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
35 800 000,00	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
54 182 000,00	0,00	0,00 LT - Long-Term Loans
39 743 000,00	0,00	0,00 LT - Long-Term Loans
81 300 000,00	0,00	0,00 LT - Long-Term Loans
65 000 000,00	0,00	0,00 LT - Long-Term Loans
53 485 389,00	0,00	0,00 LT - Instalment Credit
4 744 057,00	0,00	0,00 LT - Long-Term Loans
111 973 726,00	0,00	0,00 LT - Long-Term Loans
174 593 000,00	0,00	0,00 LT - Long-Term Loans
41 336 000,00	0,00	0,00 LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Acquisition of Other Assets
New Borrowing	None	Provision of Community Services
New Borrowing	None	Provision of Community Services
New Borrowing	None	Provision of Community Services
New Borrowing	None	Provision of Community Services

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		FNB	
Development Bank of SA		DBSA	
Banks		Standard Bank	
Banks		Standard Bank	
Banks		NEDBANK	
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	9,41	0,00	1 911 042,00
Annuity/Compound	Variable	Semi-annually	9,41	0,00	7 054 390,00
Annuity/Compound	Variable	Semi-annually	9,18	0,00	11 026 741,00
Annuity/Compound	Variable	Semi-annually	11,10	0,00	19 299 503,00
Annuity/Compound	Variable	Semi-annually	11,86	0,00	17 879 623,00
Annuity/Compound	Variable	Semi-annually	12,15	0,00	40 022 743,00
Annuity/Compound	Variable	Semi-annually	11,01	0,00	8 256 958,00
Annuity/Compound	Fixed	Semi-annually	9,82	0,00	30 934 517,00
Annuity/Compound	Fixed	Semi-annually	7,84	0,00	2 605 070,00
Annuity/Compound	Fixed	Semi-annually	9,52	0,00	101 278 818,00
Annuity/Compound	Fixed	Semi-annually	9,52	0,00	168 446 174,00
Annuity/Compound	Fixed	Semi-annually	7,84	0,00	34 228 453,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	1 911 042,00
0,00	0,00	7 054 390,00
0,00	0,00	11 026 741,00
0,00	0,00	19 299 503,00
0,00	0,00	17 879 623,00
0,00	0,00	40 022 743,00
0,00	0,00	8 256 958,00
0,00	0,00	30 934 517,00
0,00	0,00	2 605 070,00
0,00	0,00	101 278 818,00
0,00	0,00	168 446 174,00
0,00	0,00	34 228 453,00

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 WC103465	2009/06/30	2019/06/30	10,00 Years
L	2 FNB445833	2010/06/30	2020/06/30	10,00 Years
L	3 WC12007420	2011/06/30	2021/06/30	10,00 Years
L	4 578310306110002	2012/07/18	2022/06/30	10,00 Years
L	5 WC12007748	2013/06/30	2023/06/30	10,00 Years
L	6 WC12007830	2014/09/16	2024/06/30	10,00 Years
L	7 Standard Bank	2016/06/30	2026/06/30	10,00 Years
L	8 ABSA Bank	2016/06/28	2026/06/30	10,00 Years
L	9 WC61007562	2019/06/28	2029/06/30	10,00 Years
L	10 000606256	2020/09/14	2030/06/28	10,00 Years
L	11 654745	2021/06/25	2031/06/30	10,00 Years
L	12 797131	2023/06/28	2033/06/30	10,00 Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception 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
40 000 000,00 2023/06/21	0,00	0,00 LT - Long-Term Loans

[illegible]

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	
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	0,00
Bullet/Straight Line	Fixed	Semi-annually	8,90	0,00	0,00
Bullet/Straight Line	Fixed	Semi-annually	9,98	0,00	0,00
Bullet/Straight Line	Fixed	Semi-annually	11,26	0,00	9 797 349,00
Bullet/Straight Line	Fixed	Semi-annually	9,91	0,00	6 995 290,00
Bullet/Straight Line	Fixed	Semi-annually	9,20	0,00	16 849 986,00
Bullet/Straight Line	Fixed	Semi-annually	7,78	0,00	18 971 504,00
Bullet/Straight Line	Fixed	Semi-annually	8,85	0,00	44 648 302,00
Bullet/Straight Line	Fixed	Semi-annually	11,54	0,00	36 504 266,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	9 797 349,00
0,00	0,00	6 995 290,00
0,00	0,00	16 849 986,00
0,00	0,00	18 971 504,00
0,00	0,00	44 648 302,00
0,00	0,00	36 504 266,00

Western Cape:Kannaland (WC041) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2025/04/25

2025

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

Raised for

Securities

Purpose

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	33	101431/1	2006/01/01	2025/12/31	20,00	Years
L	38	102328/1	2006/06/30	2026/06/30	20,00	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	53	61006832	2011/11/30	2026/12/31	15,00	Years
L	55	05/7831030611/03	2014/07/31	2029/07/31	15,00	Years
L	57	ABSA	2017/01/31	2027/01/29	10,00	Years
L	59	STDB-LN536935	2017/06/29	2026/12/29	10,00	Years
L	60	STDB-LN537182	2017/06/29	2031/12/29	15,00	Years
L	62	05/7831030611/05	2018/06/29	2028/06/30	10,00	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
L	71	ABSA - 3057948907	2023/02/23	2027/12/31	5,00	Years
L	72	ABSA - 3057976124	2023/02/28	2032/12/31	10,00	Years
L	73	STDB-LN852722	2024/06/11	2028/06/29	5,00	Years
L	74	STDB-LN852738	2024/06/11	2033/06/30	10,00	Years

Figures Finalised as at 2025/04/25

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
9 380 257,00	0,00	0,00 LT - Long-Term Loans
5 386 431,00 1981/03/10	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
8 245 000,00 2011/04/20	0,00	0,00 LT - Long-Term Loans
12 107 000,00 2014/06/26	0,00	0,00 LT - Long-Term Loans
10 090 936,00 2016/06/30	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
20 424 087,00 2018/06/29	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
6 560 000,00 2023/01/30	0,00	0,00 LT - Long-Term Loans
58 792 445,00 2023/01/30	0,00	0,00 LT - Long-Term Loans
3 905 000,00 2024/04/22	0,00	0,00 LT - Long-Term Loans
21 100 000,00 2024/04/22	0,00	0,00 LT - Long-Term Loans

[illegible]

Source	Institution
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Infrastructure Finance Corporation	INCA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Development Bank of SA	DBSA
Banks	NEDBANK
Banks	ABSA
Banks	Standard Bank
Banks	Standard Bank
Banks	NEDBANK
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	NEDBANK
Banks	NEDBANK
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
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	Variable	Semi-annually	7,97	0,00	493 695,00
Annuity/Compound	Variable	Semi-annually	8,82	0,00	503 892,00
Annuity/Compound	Variable	Semi-annually	8,55	229 863,00	4 873 168,00
Annuity/Compound	Fixed	Semi-annually	11,98	0,00	5 600 439,00
Annuity/Compound	Fixed	Semi-annually	11,24	144 671,00	2 611 160,00
Annuity/Compound	Fixed	Semi-annually	10,65	158 264,00	2 897 161,00
Annuity/Compound	Fixed	Semi-annually	10,04	0,00	8 138 633,00
Annuity/Compound	Variable	Semi-annually	8,73	0,00	1 413 174,00
Annuity/Compound	Variable	Semi-annually	10,11	328 502,00	6 188 497,00
Annuity/Compound	Variable	Semi-annually	10,33	110 739,00	3 394 015,00
Annuity/Compound	Variable	Semi-annually	11,02	0,00	2 182 136,00
Annuity/Compound	Variable	Semi-annually	11,30	0,00	7 196 000,00
Annuity/Compound	Variable	Semi-annually	10,01	0,00	7 148 435,00
Annuity/Compound	Variable	Semi-annually	9,32	0,00	32 346 476,00
Annuity/Compound	Variable	Semi-annually	7,85	0,00	782 507,00
Annuity/Compound	Variable	Semi-annually	8,20	0,00	45 715 057,00
Annuity/Compound	Variable	Semi-annually	6,20	0,00	38 099 534,00
Annuity/Compound	Variable	Semi-annually	5,90	0,00	1 661 557,00
Annuity/Compound	Variable	Semi-annually	8,75	0,00	1 705 488,00
Annuity/Compound	Variable	Semi-annually	9,04	0,00	68 061 498,00
Annuity/Compound	Variable	Semi-annually	9,87	0,00	3 938 747,00
Annuity/Compound	Variable	Semi-annually	11,13	0,00	49 519 258,00
Annuity/Compound	Variable	Semi-annually	11,11	0,00	3 514 500,00
Annuity/Compound	Variable	Semi-annually	8,65	0,00	20 045 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	493 695,00
0,00	0,00	503 892,00
875 483,00	0,00	3 997 685,00
0,00	0,00	5 600 439,00
282 302,00	0,00	2 328 858,00
292 163,00	0,00	2 604 998,00
0,00	0,00	8 138 633,00
0,00	0,00	1 413 174,00
483 417,00	0,00	5 705 080,00
676 844,00	0,00	2 717 171,00
0,00	0,00	2 182 136,00
0,00	0,00	7 196 000,00
0,00	0,00	7 148 435,00
0,00	0,00	32 346 476,00
0,00	0,00	782 507,00
0,00	0,00	45 715 057,00
0,00	0,00	38 099 534,00
0,00	0,00	1 661 557,00
0,00	0,00	1 705 488,00
0,00	0,00	68 061 498,00
0,00	0,00	3 938 747,00
0,00	0,00	49 519 258,00
0,00	0,00	3 514 500,00
0,00	0,00	20 045 000,00

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1	9005026-61006884	2012/02/28	2027/06/30	15,00	Years
L	2	03-8723-1321	2016/06/30	2026/07/01	10,00	Years
L	3	03-8723-1322	2017/06/30	2027/07/01	10,00	Years
L	4	191143630400014	2018/06/29	2028/07/01	10,00	Years
L	5	9005026-61007558	2019/07/02	2029/06/30	10,00	Years
L	6	9005026-61007567	2019/07/02	2029/06/30	10,00	Years
L	7	9005026-61007568	2019/07/02	2029/06/30	10,00	Years
L	8	9005026-61007569	2019/07/02	2029/06/30	10,00	Years
L	9	191143630400015	2020/06/30	2025/06/30	5,00	Years
L	10	191143630400009	2021/06/30	2031/06/30	10,00	Years
L	11	191143630400012	2021/06/30	2031/06/30	10,00	Years
L	12	191143630400011	2021/06/30	2031/06/30	10,00	Years
L	13	191143630400013	2021/07/12	2031/06/30	10,00	Years
L	14	191143630400010	2021/07/12	2031/06/30	10,00	Years
L	15	191143630400003	2022/06/30	2032/06/30	10,00	Years
L	16	191143630400002	2022/06/30	2032/06/30	10,00	Years
L	17	191143630400001	2022/06/30	2032/06/30	10,00	Years
L	18	191143630400004	2023/06/30	2033/06/30	10,00	Years
L	19	191143630400005	2023/06/30	2033/06/30	10,00	Years
L	20	191143630400006	2023/06/30	2033/06/30	10,00	Years
L	21	191143630400018	2025/06/30	2034/06/30	10,00	Years
L	22	191143630400017	2025/06/30	2034/06/30	10,00	Years
L	23	191143630400016	2025/06/30	2034/06/30	10,00	Years
L	24	191143630400019	2025/06/30	2034/06/30	10,00	Years

Figures Finalised as at 2025/04/25

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Principal Council Debt Raised Resolution at Inception 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
14 500 000,00 2023/06/29	0,00	0,00 LT - Long-Term Loans
18 100 000,00 2023/06/29	0,00	0,00 LT - Long-Term Loans
4 500 000,00 2023/06/29	0,00	0,00 LT - Long-Term Loans
6 854 590,00 2025/05/31	0,00	0,00 LT - Long-Term Loans
58 410 000,00 2025/05/31	0,00	0,00 LT - Long-Term Loans
13 950 000,00 2025/05/31	0,00	0,00 LT - Long-Term Loans
13 000 000,00 2025/05/31	0,00	0,00 LT - Long-Term Loans

[illegible]

[illegible]

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Variable	Semi-annually	10,55	0,00	5 000 000,00
Annuity/Compound	Variable	Semi-annually	9,00	0,00	998 801,00
Annuity/Compound	Variable	Semi-annually	9,50	0,00	2 190 958,00
Annuity/Compound	Variable	Semi-annually	9,10	0,00	2 484 179,00
Bullet/Straight Line	Variable	Semi-annually	9,47	0,00	4 502 447,00
Bullet/Straight Line	Variable	Semi-annually	9,47	0,00	17 500 001,00
Bullet/Straight Line	Variable	Semi-annually	9,47	0,00	5 999 999,00
Bullet/Straight Line	Variable	Semi-annually	9,47	0,00	3 900 001,00
Annuity/Compound	Variable	Semi-annually	7,36	0,00	260 017,00
Annuity/Compound	Variable	Semi-annually	5,54	0,00	998 036,00
Annuity/Compound	Variable	Semi-annually	5,54	0,00	9 736 103,00
Annuity/Compound	Variable	Semi-annually	5,54	0,00	13 684 461,00
Annuity/Compound	Variable	Semi-annually	5,87	0,00	7 247 393,00
Annuity/Compound	Variable	Semi-annually	5,87	0,00	13 722 816,00
Annuity/Compound	Variable	Semi-annually	5,93	0,00	4 996 309,00
Annuity/Compound	Variable	Semi-annually	5,93	0,00	4 163 590,00
Annuity/Compound	Variable	Semi-annually	5,93	0,00	12 340 771,00
Annuity/Compound	Variable	Semi-annually	7,58	0,00	13 151 796,00
Annuity/Compound	Variable	Semi-annually	7,58	0,00	16 433 891,00
Annuity/Compound	Variable	Semi-annually	7,58	0,00	4 081 592,00
Annuity/Compound	Variable	Semi-annually	9,96	0,00	6 652 513,00
Annuity/Compound	Variable	Semi-annually	10,00	0,00	56 691 989,00
Annuity/Compound	Variable	Semi-annually	9,98	0,00	13 539 218,00
Annuity/Compound	Variable	Semi-annually	10,02	0,00	13 000 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	5 000 000,00
0,00	0,00	998 801,00
0,00	0,00	2 190 958,00
0,00	0,00	2 484 179,00
0,00	0,00	4 502 447,00
0,00	0,00	17 500 001,00
0,00	0,00	5 999 999,00
0,00	0,00	3 900 001,00
0,00	0,00	260 017,00
0,00	0,00	998 036,00
0,00	0,00	9 736 103,00
0,00	0,00	13 684 461,00
0,00	0,00	7 247 393,00
0,00	0,00	13 722 816,00
0,00	0,00	4 996 309,00
0,00	0,00	4 163 590,00
0,00	0,00	12 340 771,00
0,00	0,00	13 151 796,00
0,00	0,00	16 433 891,00
0,00	0,00	4 081 592,00
0,00	0,00	6 652 513,00
0,00	0,00	56 691 989,00
0,00	0,00	13 539 218,00
0,00	0,00	13 000 000,00

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
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	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
L	26 110548762400001	2023/06/28	2038/06/30	15,00 Years
L	27 110548762400002	2023/06/28	2028/06/30	5,00 Years
L	28 855484	2024/06/27	2038/12/31	15,00 Years

Figures Finalised as at 2025/04/25

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
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
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
18 400 000,00	2022/11/30	0,00	0,00 LT - Long-Term Loans
2 300 000,00	2022/11/30	0,00	0,00 LT - Long-Term Loans
17 200 000,00	2023/11/30	0,00	0,00 LT - Long-Term Loans

[illegible]

Source		Institution	
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		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	11,00	0,00	355 263,00
Annuity/Compound	Variable	Semi-annually	11,00	0,00	868 421,00
Annuity/Compound	Variable	Semi-annually	11,00	0,00	606 520,00
Annuity/Compound	Variable	Semi-annually	10,00	0,00	650 457,00
Annuity/Compound	Variable	Semi-annually	8,00	0,00	12 352 026,00
Annuity/Compound	Variable	Semi-annually	6,00	0,00	12 503 990,00
Annuity/Compound	Variable	Semi-annually	7,00	0,00	2 929 269,00
Annuity/Compound	Variable	Semi-annually	7,00	0,00	14 966 513,00
Annuity/Compound	Variable	Semi-annually	8,00	0,00	17 885 107,00
Annuity/Compound	Variable	Semi-annually	8,00	0,00	1 929 096,00
Annuity/Compound	Variable	Semi-annually	10,00	0,00	17 200 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
118 421,00	0,00	236 842,00
289 474,00	0,00	578 947,00
151 629,00	0,00	454 891,00
108 409,00	0,00	542 048,00
824 246,00	0,00	11 527 780,00
730 321,00	0,00	11 773 669,00
445 990,00	0,00	2 483 279,00
348 038,00	0,00	14 618 475,00
254 094,00	0,00	17 631 013,00
198 309,00	0,00	1 730 787,00
231 714,00	0,00	16 968 286,00

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1 803554		2023/08/31	2043/07/31	20,00	Years

Figures Finalised as at 2025/04/25

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Principal Council Debt Raised Resolution at Inception Date		Loan/ General Fees	Commitment/ Arranger Fees Type
13 912 000,00	2023/06/23	0,00	0,00 LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

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	9,88	4 236 782,00	173 912 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	173 912 000,00

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ 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 2025/04/25

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Principal Council Debt Raised Resolution at Inception 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

[illegible]

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	61 141,00	1 111 962,00
Annuity/Compound	Fixed	Semi-annually	11,00	17 641,00	320 828,00
Annuity/Compound	Fixed	Semi-annually	11,00	121 681,00	2 212 987,00
Annuity/Compound	Fixed	Semi-annually	7,00	4 893,00	143 002,00
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

[illegible]

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

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

□ .

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

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

Western Cape:Prince Albert (WC052) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marcl

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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

Western Cape:Central Karoo (DC5) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March :

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

Figures Finalised as at 2025/04/25

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

Raised for

Securities

Purpose

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Source

Institution

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

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