

Eastern Cape:Buffalo City (BUF) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2025

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees
	Instrument Ref No/ No Bond Code				Term Number	Term Unit			
L	2 102531		2007/03/09	2027/03/31	20,00	Years	250 000 000,00	2006/09/05	0,00
L	3 102947		2008/03/31	2030/09/30	23,00	Years	200 000 000,00	2008/04/29	0,00

Figures Finalised as at 2025/08/08

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0,00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
199 703,00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	7,00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9,00

Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	25 568 427,00	0,00	0,00	25 568 427,00
0,00	54 225 307,00	0,00	0,00	54 225 307,00

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

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 2025/08/08

June 2025

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
420 000 000,00	2008/06/05	0,00	0,00 LT - Long-Term Loans
745 000 000,00	2009/06/30	0,00	0,00 LT - Long-Term Loans
470 000 000,00	2010/01/29	0,00	0,00 LT - Long-Term Loans
750 602 100,00	2019/05/27	0,00	0,00 LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Variable	Semi-annually	11,15	0,00	189 576 403,00
Annuity/Compound	Variable	Semi-annually	11,70	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,24	13 725 780,00	253 800 098,00
Annuity/Compound	Fixed	Semi-annually	9,22	0,00	436 421 187,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	189 576 403,00
0,00	0,00	0,00
14 892 950,00	6 031 975,00	244 939 123,00
0,00	0,00	436 421 187,00

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

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

Figures Finalised as at 2025/08/08

June 2025

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

Raised for		
Securities		Purpose
New Borrowing	None	Combination

Source		Institution	
Banks		□ . NEDBANK	

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	9,58	120 652,00	2 539 709,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
591 948,00	0,00	1 947 761,00

Eastern Cape:Kou-Kamma (EC109) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Eastern Cape:Kouga (EC108) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Eastern Cape:Ndlambe (EC105) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2025

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	1	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 2025/08/08

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	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	3 840,00
Annuity/Compound	Fixed	Semi-annually	12,34	0,00	31 112,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	3 840,00
0,00	0,00	31 112,00

Eastern Cape:Sarah Baartman (DC10) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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 2025/08/08

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	-

Eastern Cape:Amahlathi (EC124) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Eastern Cape:Great Kei (EC123) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:Mbhashe (EC121) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:Mnquma (EC122) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:Ngqushwa (EC126) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:Amathole (DC12) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Eastern Cape:Dr. A.B. Xuma (EC137) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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 2025/08/08

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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
	☐ .
	☐ .

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

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

Eastern Cape:Emalahleni (EC) (EC136) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun

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 2025/08/08

ie 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:Enoch Mgijima (EC139) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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 2025/08/08

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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:Intsika Yethu (EC135) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:Inxuba Yethemba (EC131) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Ju

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 2025/08/08

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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:Sakhisizwe (EC138) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 201

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 2025/08/08

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:Chris Hani (DC13) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:Elundini (EC141) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	14 631 101,00

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	11 662 505,00

Eastern Cape:Senqu (EC142) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	3 159 301,00
Annuity/Compound	Variable	Semi-annually	6,75	0,00	2 292 871,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	3 159 301,00
0,00	0,00	2 292 871,00

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

Figures Finalised as at 2025/08/08

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		Institution	
Development Bank of SA		DBSA	

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	5,00	11 356,00	942 041,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
942 041,00	0,00	0,00

Eastern Cape:Joe Gqabi (DC14) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

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

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 2025/08/08

d 30 June 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 4th Quarter ended 30 June 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 2025/08/08

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	-

Eastern Cape:Ngquza Hills (EC153) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Eastern Cape:Nyandeni (EC155) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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

Raised for	Securities	Purpose

Source		Institution	
		☐	.
		☐	.

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

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

Eastern Cape:Port St Johns (EC154) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Eastern Cape:O R Tambo (DC15) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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

Eastern Cape:Matatiele (EC441) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Eastern Cape:Umzimvubu (EC442) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Eastern Cape:Winnie Madikizela-Mandela (EC443) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter er

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 2025/08/08

ided 30 June 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	-

Eastern Cape:Alfred Nzo (DC44) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Free State:Mangaung (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	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	1 117 854,00	37 042 013,00
Annuity/Compound	Fixed	Monthly	6,75	147 030,00	9 127 725,00
Annuity/Compound	Fixed	Semi-annually	10,64	1 249 758,00	23 681 936,00
Annuity/Compound	Fixed	Semi-annually	11,25	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	9,97	7 120 055,00	141 075 727,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
4 567 102,00	0,00	32 474 911,00
1 179 846,00	0,00	7 947 879,00
23 681 936,00	0,00	0,00
0,00	0,00	0,00
32 737 075,00	0,00	108 338 652,00

Free State:Kopanong (FS162) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Free State:Letsemeng (FS161) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Free State:Mohokare (FS163) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Free State: Xhariep (DC16) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Free State:Masilonyana (FS181) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Free State:Matjhabeng (FS184) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Free State:Nala (FS185) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Free State:Tokoloko (FS182) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Free State:Tswelopele (FS183) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Free State:Lejweleputswa (DC18) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Free State:Dihlabeng (FS192) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 DBSA1	2005/07/01	2025/06/30	20,00	Years

Figures Finalised as at 2025/08/08

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

Raised for	Securities	Purpose
New Borrowing	None	Combination

Source

Development Bank of SA

Institution

DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	14,50	0,00	1 820 262,00

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

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

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1	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 2025/08/08

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:Phumelela (FS195) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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

Free State:Setsoto (FS191) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2025

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	1 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 2025/08/08

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	38 864,00	1 490 342,00
Annuity/Compound	Fixed	Monthly	10,51	9 645,00	369 587,00
Annuity/Compound	Fixed	Monthly	10,51	38 864,00	1 490 342,00
Annuity/Compound	Fixed	Monthly	10,51	38 864,00	1 490 342,00
Annuity/Compound	Fixed	Monthly	10,51	38 864,00	1 490 342,00
Annuity/Compound	Fixed	Monthly	10,51	52 461,00	2 010 276,00
Annuity/Compound	Fixed	Monthly	10,51	9 645,00	369 587,00
Annuity/Compound	Fixed	Monthly	10,51	52 461,00	2 010 276,00
Annuity/Compound	Fixed	Monthly	10,51	52 461,00	2 010 276,00
Annuity/Compound	Fixed	Monthly	10,51	9 645,00	369 587,00

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	39 344,00	1 420 090,00
26 730,00	10 125,00	352 982,00
109 596,00	39 344,00	1 420 090,00
109 596,00	39 344,00	1 420 090,00
109 596,00	39 344,00	1 420 090,00
143 256,00	52 941,00	1 919 961,00
26 730,00	10 125,00	352 982,00
143 256,00	52 941,00	1 919 961,00
143 256,00	52 941,00	1 919 961,00
26 730,00	10 125,00	352 982,00

Free State:Thabo Mofutsanyana (DC19) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Ju

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 2025/08/08

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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
	☐ .
	☐ .

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

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

Free State:Mafube (FS205) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Free State:Metsimaholo (FS204) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2025

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

Figures Finalised as at 2025/08/08

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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 4th Quarter ended 30 June 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 2025/08/08

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	Institution
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	9,00	0,00	10 994 702,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 650 000,00	237 720,00	9 582 422,00

Free State:Ngwathe (FS203) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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

Gauteng:City of Ekurhuleni (EKU) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2021

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	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 2025/08/08

Principal Council Debt Raised Resolution at Inception 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	8 544 667,00	186 666 662,00
Annuity/Compound	Fixed	Semi-annually	10,67	12 563 925,00	235 499 997,00
Annuity/Compound	Fixed	Semi-annually	10,25	1 921 875,00	37 500 000,00
Annuity/Compound	Fixed	Semi-annually	10,52	0,00	125 000 000,00
Annuity/Compound	Fixed	Semi-annually	11,32	0,00	399 999 996,00
Annuity/Compound	Fixed	Semi-annually	10,68	21 971 264,00	412 500 000,00
Annuity/Compound	Fixed	Semi-annually	11,80	33 085 356,00	562 500 000,00
Annuity/Compound	Fixed	Semi-annually	11,68	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,68	787 018,00	13 513 358,00
Annuity/Compound	Fixed	Semi-annually	11,68	782 896,00	13 516 844,00
Bullet/Straight Line	Fixed	Semi-annually	11,55	43 175 137,00	750 000 000,00
Bullet/Straight Line	Fixed	Semi-annually	11,49	71 615 753,00	1 250 000 000,00
Annuity/Compound	Fixed	Semi-annually	10,27	40 661 958,00	789 695 408,00
Annuity/Compound	Fixed	Semi-annually	10,27	38 733 438,00	756 374 854,00
Annuity/Compound	Fixed	Semi-annually	9,99	36 627 814,00	735 672 304,00
Annuity/Compound	Fixed	Semi-annually	10,91	41 005 788,00	750 000 000,00
Annuity/Compound	Fixed	Semi-annually	12,41	39 045 064,00	631 234 673,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
26 666 667,00	0,00	159 999 995,00
26 166 667,00	0,00	209 333 330,00
37 500 000,00	0,00	0,00
0,00	0,00	125 000 000,00
0,00	0,00	399 999 996,00
37 500 000,00	0,00	375 000 000,00
37 500 000,00	0,00	525 000 000,00
0,00	0,00	0,00
13 513 358,00	0,00	0,00
13 516 844,00	0,00	0,00
0,00	0,00	750 000 000,00
0,00	0,00	1 250 000 000,00
25 413 810,00	0,00	764 281 598,00
42 441 845,00	0,00	713 933 009,00
41 610 414,00	0,00	694 061 890,00
50 000 000,00	0,00	700 000 000,00
41 814 913,00	0,00	589 419 760,00

Gauteng:City of Johannesburg (JHB) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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 2025/08/08

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

[illegible]

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	-4 711 760,00	84 609 229,00
Other	Variable	Quarterly	12,89	0,00	0,00
Other	Fixed	Semi-annually	10,95	-13 658 280,00	250 000 000,00
Other	Fixed	Semi-annually	12,00	0,00	0,00
Other	Fixed	Semi-annually	11,23	-98 397 264,00	1 766 922 729,00
Other	Variable	Quarterly	7,46	-373 185,00	51 499 999,00
Other	Fixed	Semi-annually	6,75	-2 353 885,00	70 322 723,00
Other	Variable	Semi-annually	10,87	-7 361 617,00	135 000 000,00
Other	Variable	Semi-annually	10,76	-6 763 449,00	125 000 000,00
Other	Variable	Semi-annually	7,47	-1 889 838,00	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	-9 116 755,00	192 307 696,00
Other	Fixed	Semi-annually	9,56	-9 097 682,00	192 307 696,00
Other	Fixed	Semi-annually	9,48	-10 042 870,00	213 630 768,00
Other	Fixed	Semi-annually	11,03	-74 409 778,00	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	-90 579 452,00	1 500 000 000,00
Other	Fixed	Quarterly	10,38	0,00	849 085 400,00
Other	Fixed	Semi-annually	10,55	-67 648 307,00	1 293 060 245,00
Other	Variable	Quarterly	8,87	0,00	832 331 034,00
Other	Fixed	Semi-annually	10,07	-45 595 627,00	950 000 000,00
Other	Variable	Semi-annually	4,65	-65 257 442,00	1 050 000 000,00
Other	Variable	Semi-annually	8,68	-76 350 725,00	1 156 515 680,00
Other	Variable	Semi-annually	7,73	-33 161 086,00	1 125 000 000,00
Other	Fixed	Semi-annually	10,57	-66 059 074,00	1 253 369 067,00
Other	Fixed	Semi-annually	2,30	-37 546 556,00	1 616 500 000,00
Other	Fixed	Semi-annually	13,12	-74 936 521,00	2 374 999 999,00

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
4 173 588,00	0,00	80 435 641,00
0,00	0,00	0,00
0,00	0,00	250 000 000,00
0,00	0,00	0,00
87 158 420,00	0,00	1 679 764 309,00
3 358 125,00	0,00	48 141 874,00
6 836 021,00	0,00	63 486 702,00
15 000 000,00	0,00	120 000 000,00
12 500 000,00	0,00	112 500 000,00
17 166 667,00	0,00	-7 092 292,00
0,00	0,00	0,00
0,00	0,00	0,00
19 230 769,00	0,00	173 076 927,00
19 230 769,00	0,00	173 076 927,00
21 363 077,00	0,00	192 267 691,00
36 594 302,00	0,00	1 324 429 442,00
0,00	0,00	1 000 000 000,00
0,00	0,00	1 500 000 000,00
0,00	0,00	849 085 400,00
23 260 171,00	0,00	1 269 800 074,00
0,00	0,00	832 331 034,00
50 000 000,00	0,00	900 000 000,00
50 000 000,00	0,00	1 000 000 000,00
37 209 635,00	0,00	1 119 306 045,00
25 000 000,00	0,00	1 100 000 000,00
57 040 242,00	0,00	1 196 328 825,00
30 500 000,00	0,00	1 586 000 000,00
41 666 667,00	0,00	2 333 333 332,00

Gauteng:City of Tshwane (TSH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2025/08/08

Principal Council Debt Raised Resolution at Inception 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	846 602,00	29 276 443,00
Annuity/Compound	Fixed	Semi-annually	12,81	4 867 223,00	85 540 916,00
Annuity/Compound	Fixed	Semi-annually	11,32	4 496 079,00	82 077 237,00
Annuity/Compound	Fixed	Semi-annually	6,75	1 765 413,00	58 310 646,00
Annuity/Compound	Variable	Semi-annually	7,72	8 909 654,00	159 663 335,00
Annuity/Compound	Variable	Semi-annually	8,29	5 321 765,00	86 206 384,00
Bullet/Straight Line	Variable	Semi-annually	8,89	82 381 282,00	1 600 000 000,00
Bullet/Straight Line	Variable	Semi-annually	10,15	76 488 616,00	1 500 000 000,00
Bullet/Straight Line	Fixed	Quarterly	11,44	37 786 192,00	1 200 830 466,00
Annuity/Compound	Variable	Semi-annually	9,80	18 409 425,00	501 918 356,00
Annuity/Compound	Variable	Quarterly	8,88	8 606 044,00	328 101 634,00
Bullet/Straight Line	Variable	Quarterly	9,42	10 453 090,00	426 445 205,00
Bullet/Straight Line	Variable	Quarterly	9,61	47 038 273,00	1 500 000 000,00
Bullet/Straight Line	Fixed	Semi-annually	10,20	0,00	560 000 000,00
Bullet/Straight Line	Fixed	Semi-annually	9,46	35 065 234 389,00	750 000 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
3 557 901,00	0,00	25 718 542,00
9 086 817,00	0,00	76 454 099,00
8 231 230,00	0,00	73 846 007,00
5 127 016,00	0,00	53 183 630,00
50 765 432,00	0,00	108 897 903,00
17 241 321,00	0,00	68 965 063,00
0,00	0,00	1 600 000 000,00
0,00	0,00	1 500 000 000,00
0,00	0,00	1 200 830 466,00
0,00	0,00	501 918 356,00
30 564 023,00	0,00	297 537 611,00
25 000 000,00	0,00	401 445 205,00
0,00	0,00	1 500 000 000,00
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 4th Quarter ended 30 June 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 2025/08/08

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	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

Source	Institution
Development Bank of SA	DBSA

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

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

Gauteng:Lesedi (GT423) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	326 803,00	6 875 036,00
Annuity/Compound	Fixed	Semi-annually	5,00	87 833,00	3 542 325,00
Annuity/Compound	Fixed	Semi-annually	14,24	213 313,00	3 020 622,00
Annuity/Compound	Fixed	Semi-annually	6,75	47 381,00	1 415 473,00
Annuity/Compound	Fixed	Semi-annually	12,00	287 240,00	4 826 815,00
Annuity/Compound	Fixed	Semi-annually	6,75	221 700,00	6 623 195,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
852 293,00	0,00	6 022 743,00
470 030,00	0,00	3 072 295,00
191 824,00	0,00	2 828 798,00
108 776,00	0,00	1 306 697,00
231 982,00	0,00	4 594 833,00
379 668,00	0,00	6 243 527,00

Gauteng:Midvaal (GT422) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 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	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	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	2024/12/01	2029/11/01	5,00 Years
L	131	19977492-0121	2024/12/01	2029/11/01	5,00 Years
L	132	S/B-000919277	2025/06/27	2035/06/29	10,00 Years
L	133	19977492-0124	2025/08/01	2030/07/01	5,00 Years
L	134	19977492-0125	2025/08/01	2030/07/01	5,00 Years
L	135	19977492-0126	2025/08/01	2030/07/01	5,00 Years
L	136	19977492-0127	2025/08/01	2030/07/01	5,00 Years
L	137	19977492-0128	2025/08/01	2030/07/01	5,00 Years
L	138	19977492-0129	2025/08/01	2030/07/01	5,00 Years
L	139	19977492-0130	2025/08/01	2030/07/01	5,00 Years
L	140	19977492-0131	2025/08/01	2030/07/01	5,00 Years
L	141	19977492-0132	2025/08/01	2030/07/01	5,00 Years
L	142	19977492-0133	2025/08/01	2030/07/01	5,00 Years
L	143	19977492-0134	2025/08/01	2030/07/01	5,00 Years
L	144	19977492-0135	2025/08/01	2030/07/01	5,00 Years

Figures Finalised as at 2025/08/08

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
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
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
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
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
67 950 000,00	2024/04/25	0,00	0,00	LT - Long-Term Loans
344 752,00	2025/04/03	0,00	0,00	LT - Financial Leases
344 752,00	2025/04/03	0,00	0,00	LT - Financial Leases
344 752,00	2025/04/03	0,00	0,00	LT - Financial Leases
344 752,00	2025/04/03	0,00	0,00	LT - Financial Leases
344 752,00	2025/04/03	0,00	0,00	LT - Financial Leases
344 752,00	2025/04/03	0,00	0,00	LT - Financial Leases
3 656 166,00	2025/04/03	0,00	0,00	LT - Financial Leases
2 402 724,00	2025/04/03	0,00	0,00	LT - Financial Leases
3 446 875,00	2025/04/03	0,00	0,00	LT - Financial Leases
2 624 425,00	2025/04/03	0,00	0,00	LT - Financial Leases
538 928,00	2025/04/03	0,00	0,00	LT - Financial Leases
512 668,00	2025/04/03	0,00	0,00	LT - Financial Leases

[illegible]

[illegible]

[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	11,78	356 214,00	6 097 893,00
Other	Fixed	Semi-annually	11,59	71 190,00	1 238 661,00
Other	Fixed	Semi-annually	6,75	17 374,00	519 037,00
Other	Fixed	Monthly	9,97	82 103,00	3 435 168,00
Other	Fixed	Semi-annually	10,09	878 456,00	17 556 716,00
Other	Fixed	Semi-annually	9,83	607 516,00	12 462 882,00
Other	Fixed	Semi-annually	9,48	612 567,00	14 053 322,00
Other	Fixed	Semi-annually	8,61	682 033,00	15 974 101,00
Other	Fixed	Semi-annually	10,48	809 531,00	15 577 094,00
Other	Fixed	Semi-annually	12,06	816 821,00	13 580 490,00
Other	Fixed	Monthly	12,54	7 255,00	234 288,00
Other	Fixed	Monthly	7,25	249,00	13 130,00
Other	Fixed	Monthly	7,25	425,00	22 423,00
Other	Fixed	Monthly	7,25	425,00	22 423,00
Other	Fixed	Monthly	7,25	1 549,00	81 688,00
Other	Fixed	Monthly	7,25	571,00	30 109,00
Other	Fixed	Monthly	7,25	273,00	14 395,00
Other	Fixed	Monthly	7,25	249,00	13 130,00
Other	Fixed	Monthly	7,25	247,00	13 038,00
Other	Fixed	Monthly	7,25	249,00	13 130,00
Other	Fixed	Monthly	7,25	249,00	13 130,00
Other	Fixed	Monthly	7,25	249,00	13 130,00
Other	Fixed	Monthly	7,25	804,00	37 086,00
Other	Fixed	Monthly	7,25	804,00	37 086,00
Other	Fixed	Monthly	7,25	2 730,00	123 392,00
Other	Fixed	Monthly	7,25	939,00	42 442,00
Other	Fixed	Monthly	7,25	1 460,00	65 967,00
Other	Fixed	Monthly	7,25	6 527,00	294 948,00
Other	Fixed	Monthly	7,25	3 157,00	140 428,00
Other	Fixed	Monthly	7,25	1 611,00	68 245,00
Other	Fixed	Monthly	7,25	6 791,00	287 689,00
Other	Fixed	Monthly	7,25	1 611,00	68 245,00
Other	Fixed	Monthly	7,25	6 166,00	259 026,00
Other	Fixed	Monthly	7,25	5 576,00	234 233,00
Other	Fixed	Monthly	7,25	2 837,00	119 167,00
Other	Fixed	Monthly	7,25	2 643,00	111 025,00
Other	Fixed	Monthly	7,25	3 142,00	131 988,00
Other	Fixed	Monthly	7,25	2 573,00	108 095,00
Other	Fixed	Monthly	7,25	2 573,00	108 095,00
Other	Fixed	Monthly	7,25	1 421,00	59 477,00
Other	Fixed	Monthly	7,25	40 549,00	1 676 065,00
Other	Fixed	Monthly	6,50	2 448,00	154 770,00
Other	Fixed	Monthly	6,50	2 448,00	154 770,00
Other	Fixed	Monthly	7,00	3 786,00	221 876,00
Other	Fixed	Monthly	7,00	23 019,00	1 349 184,00
Other	Fixed	Monthly	7,00	3 630,00	212 753,00
Other	Fixed	Monthly	7,00	6 842,00	401 008,00
Other	Fixed	Monthly	7,75	15 196,00	803 182,00
Other	Fixed	Monthly	7,25	9 838,00	472 888,00
Other	Fixed	Monthly	7,25	30 608,00	1 471 269,00
Other	Fixed	Monthly	7,25	2 932,00	140 768,00
Other	Fixed	Monthly	7,25	2 932,00	140 768,00
Other	Fixed	Monthly	7,25	2 932,00	140 767,00

[illegible]

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
467 955,00	0,00	5 629 938,00
16 847,00	0,00	1 221 814,00
44 642,00	0,00	474 395,00
393 273,00	0,00	3 041 895,00
2 584 801,00	0,00	14 971 915,00
1 138 884,00	0,00	11 323 998,00
1 025 657,00	0,00	13 027 665,00
947 842,00	0,00	15 026 259,00
715 540,00	0,00	14 861 554,00
482 296,00	0,00	13 098 194,00
14 342,00	0,00	219 946,00
9 806,00	0,00	3 324,00
16 746,00	0,00	5 677,00
16 746,00	0,00	5 677,00
61 007,00	0,00	20 681,00
22 486,00	0,00	7 623,00
10 750,00	0,00	3 645,00
9 806,00	0,00	3 324,00
9 737,00	0,00	3 301,00
9 806,00	0,00	3 324,00
9 806,00	0,00	3 324,00
9 806,00	0,00	3 324,00
15 628,00	0,00	21 458,00
15 628,00	0,00	21 458,00
45 305,00	0,00	78 087,00
15 583,00	0,00	26 859,00
24 221,00	0,00	41 746,00
108 294,00	0,00	186 654,00
45 636,00	0,00	94 792,00
12 969,00	0,00	55 276,00
54 672,00	0,00	233 017,00
12 969,00	0,00	55 276,00
43 061,00	0,00	215 965,00
38 939,00	0,00	195 294,00
19 810,00	0,00	99 357,00
18 457,00	0,00	92 568,00
21 941,00	0,00	110 047,00
17 970,00	0,00	90 125,00
17 970,00	0,00	90 125,00
9 298,00	0,00	50 179,00
200 665,00	0,00	1 475 400,00
16 086,00	0,00	138 684,00
16 086,00	0,00	138 684,00
22 055,00	0,00	199 821,00
134 112,00	0,00	1 215 072,00
21 148,00	0,00	191 605,00
39 861,00	0,00	361 147,00
76 202,00	0,00	726 980,00
41 307,00	0,00	431 581,00
128 514,00	0,00	1 342 755,00
11 867,00	0,00	128 901,00
11 867,00	0,00	128 901,00
11 867,00	0,00	128 900,00

30 538,00	0,00	579 495,00
162 858,00	0,00	3 268 151,00
18 654,00	0,00	361 830,00
18 654,00	0,00	361 830,00
18 654,00	0,00	361 830,00
18 654,00	0,00	361 830,00
18 654,00	0,00	361 830,00
18 654,00	0,00	361 830,00
18 654,00	0,00	361 830,00
18 654,00	0,00	361 830,00
18 654,00	0,00	361 830,00
18 654,00	0,00	361 830,00
48 241,00	0,00	920 135,00
124 352,00	0,00	2 371 862,00
92 507,00	0,00	1 764 464,00
1 981,00	0,00	38 770,00
1 981,00	0,00	38 770,00
1 981,00	0,00	38 770,00
1 981,00	0,00	38 770,00
1 981,00	0,00	38 770,00
1 981,00	0,00	38 770,00
17 352,00	0,00	348 575,00
52 193,00	0,00	1 048 482,00
47 222,00	0,00	972 878,00
111 841,00	0,00	2 304 157,00
15 795,00	0,00	325 429,00
15 795,00	0,00	325 429,00
15 795,00	0,00	325 429,00
15 795,00	0,00	325 429,00
15 795,00	0,00	325 429,00
2 875 165,00	0,00	89 144 228,00
60 583,00	0,00	1 375 396,00
60 583,00	0,00	1 375 396,00
0,00	67 950 000,00	67 950 000,00
0,00	344 752,00	344 752,00
0,00	344 752,00	344 752,00
0,00	344 752,00	344 752,00
0,00	344 752,00	344 752,00
0,00	344 752,00	344 752,00
0,00	344 752,00	344 752,00
0,00	3 656 166,00	3 656 166,00
0,00	2 402 724,00	2 402 724,00
0,00	3 446 875,00	3 446 875,00
0,00	2 624 425,00	2 624 425,00
0,00	538 928,00	538 928,00
0,00	512 668,00	512 668,00

Gauteng:Sedibeng (DC42) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Gauteng:Merafong City (GT484) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	9005060	2025/04/01	2025/06/30	3,00	Months
L	2	7831033904/01	2025/04/01	2025/06/30	3,00	Months

Figures Finalised as at 2025/08/08

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	7 232 935,00
Annuity/Compound	Fixed	Semi-annually	11,22	0,00	1 993 146,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	7 232 935,00
2 048 713,00	56 367,00	800,00

Gauteng:Mogale City (GT481) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2025

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	1	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 2025/08/08

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	1 821 987,00	75 111 168,00
Annuity/Compound	Fixed	Monthly	9,21	1 253 487,00	56 116 812,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
5 840 121,00	1 821 987,00	71 093 034,00
5 794 167,00	1 253 487,00	51 576 132,00

Gauteng:Rand West City (GT485) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	1	410406511	2024/03/29	2027/06/19	3,00	Years

Figures Finalised as at 2025/08/08

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
244 820 694,00 2023/06/30	0,00	0,00 LT - Financial Leases

Raised for	Securities	Purpose
New Borrowing	None	Acquisition of Specialised Vehicles

Source	Institution
Banks	□ . Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
Bullet/Straight Line	Variable	Monthly	11,00	0,00	70 479 859,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	70 479 859,00

Gauteng:West Rand (DC48) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:eThekweni (ETH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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
L	33 FNB R500m 2025	2025/06/27	2035/07/02	10,00 Years
L	34 DBSA R1bn 2025	2025/06/27	2035/07/02	10,00 Years

Figures Finalised as at 2025/08/08

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
500 000 000,00 2025/05/29	0,00	0,00 LT - Long-Term Loans
1 000 000 000,00 2025/05/29	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
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	36 910 645,00	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	3 120 044,00	61 271 167,00
Annuity/Compound	Fixed	Semi-annually	8,73	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,19	9 087 831,00	178 857 662,00
Annuity/Compound	Fixed	Semi-annually	9,46	27 937 083,00	592 166 493,00
Annuity/Compound	Fixed	Semi-annually	9,85	33 728 547,00	690 449 002,00
Annuity/Compound	Fixed	Semi-annually	10,58	28 874 929,00	550 363 401,00
Bullet/Straight Line	Fixed	Semi-annually	11,31	9 211 194,00	163 333 328,00
Bullet/Straight Line	Fixed	Semi-annually	11,31	9 160 584,00	163 333 330,00
Annuity/Compound	Fixed	Semi-annually	10,22	0,00	737 037 384,00
Annuity/Compound	Fixed	Semi-annually	9,97	39 100 203,00	786 511 950,00
Annuity/Compound	Fixed	Semi-annually	10,77	47 625 126,00	891 732 756,00
Annuity/Compound	Fixed	Semi-annually	9,67	18 102 327,00	375 430 381,00
Bullet/Straight Line	Fixed	Semi-annually	10,91	20 400 205,00	375 000 000,00
Bullet/Straight Line	Fixed	Semi-annually	12,22	25 388 584,00	416 666 665,00
Annuity/Compound	Fixed	Semi-annually	12,58	90 014 688,00	1 443 050 576,00
Annuity/Compound	Fixed	Semi-annually	11,33	27 336 261,00	486 416 747,00
Bullet/Straight Line	Fixed	Semi-annually	11,41	26 849 302,00	474 610 975,00
Bullet/Straight Line	Fixed	Semi-annually	9,59	0,00	0,00
Bullet/Straight Line	Fixed	Semi-annually	10,87	0,00	0,00

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
113 307 458,00	0,00	783 476 505,00
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
56 701 352,00	0,00	122 156 310,00
28 517 607,00	0,00	563 648 886,00
63 068 072,00	0,00	627 380 930,00
38 380 561,00	0,00	511 982 840,00
11 666 667,00	0,00	151 666 661,00
11 666 667,00	0,00	151 666 663,00
0,00	0,00	737 037 384,00
25 883 676,00	0,00	760 628 274,00
19 437 858,00	0,00	872 294 898,00
21 468 272,00	0,00	353 962 109,00
25 000 000,00	0,00	350 000 000,00
16 666 667,00	0,00	399 999 998,00
22 398 806,00	0,00	1 420 651 770,00
15 122 854,00	0,00	471 293 893,00
24 979 525,00	0,00	449 631 450,00
0,00	500 000 000,00	500 000 000,00
0,00	1 000 000 000,00	1 000 000 000,00

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

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	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 2025/08/08

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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	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	8 553 205,00
Annuity/Compound	Fixed	Quarterly	12,67	0,00	6 113 160,00

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	8 037 924,00
414 268,00	0,00	5 698 892,00

Kwazulu-Natal:Umdoni (KZN212) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Kwazulu-Natal:Umzumbe (KZN213) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Kwazulu-Natal:uMuziwabantu (KZN214) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Ju

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 2025/08/08

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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	
		☐	.
		☐	.

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

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

Kwazulu-Natal:Ugu (DC21) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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		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	0,00
Annuity/Compound	Fixed	Monthly	5,00	262 644,00	21 515 183,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	0,00
1 045 281,00	0,00	20 469 902,00

Kwazulu-Natal:Impendle (KZN224) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Kwazulu-Natal:Mkhambathini (KZN226) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun 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 2025/08/08

ne 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	-

Kwazulu-Natal:Mpofana (KZN223) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Kwazulu-Natal:Msunduzi (KZN225) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 61007890		2024/02/01	2035/06/30	10,00	Years

Figures Finalised as at 2025/08/08

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	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

Source	Institution
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	12,10	15 063 483,00	350 590 806,00

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

Kwazulu-Natal:Richmond (KZN227) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Kwazulu-Natal:uMngeni (KZN222) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 NO LOANS				0,00	Years

Figures Finalised as at 2025/08/08

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

Raised for

Securities

Purpose

Source

Institution

☐ .

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

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

Kwazulu-Natal:uMshwathi (KZN221) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:uMgungundlovu (DC22) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun

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 2025/08/08

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

Source	Institution
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	10,89	0,00	136 746 414,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	3 648 167,00	140 394 581,00

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

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 2025/08/08

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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
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		□ .	
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	18 221 794,00

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
0,00	0,00	18 221 794,00

Kwazulu-Natal:Inkosi Langalibalele (KZN237) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended

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	9008048	2011/07/01	2031/06/30	20,00	Years

Figures Finalised as at 2025/08/08

30 June 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 4th Quarter ended 30 June

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 FIN/2/2017	2017/10/02	2022/09/30	5,00	Years

Figures Finalised as at 2025/08/08

2025

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

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

Source	Institution
Banks	ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	10,10	0,00	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 4th Quarter ended 30 June 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 2025/08/08

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	-

Kwazulu-Natal:Endumeni (KZN241) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Kwazulu-Natal:Msinga (KZN244) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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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	-

Kwazulu-Natal:Nquthu (KZN242) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Kwazulu-Natal:Umvoti (KZN245) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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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
	☐ .
	☐ .

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

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

Kwazulu-Natal:Umzinyathi (DC24) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Kwazulu-Natal:Dannhauser (KZN254) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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 2025/08/08

2025

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

Raised for

Securities

Purpose

Source	Institution
	☐ .
	☐ .

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

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

Kwazulu-Natal:Emadlangeni (KZN253) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun

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 2025/08/08

e 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 4th Quarter ended 30 June 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	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 2025/08/08

Principal Debt Raised at Inception	Council Resolution 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	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	141 257,00	2 734 932,00
Bullet/Straight Line	Fixed	Quarterly	5,00	57 002,00	2 327 314,00
Bullet/Straight Line	Fixed	Quarterly	10,40	3 241 946,00	64 473 813,00
Other	Fixed	Semi-annually	11,13	0,00	179 020 424,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
466 191,00	71 019,00	2 339 760,00
611 045,00	28 658,00	1 744 927,00
8 218 617,00	1 629 929,00	57 885 125,00
0,00	5 605 254,00	184 625 678,00

Kwazulu-Natal:Amajuba (DC25) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	610007330	2003/03/01	2025/01/31	22,00	Years

Figures Finalised as at 2025/08/08

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

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

Source

Development Bank of SA

Institution

DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	9,00	0,00	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:Abaqulusi (KZN263) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Kwazulu-Natal:Nongoma (KZN265) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2025/08/08

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	5 741,00	185 386,00
Annuity/Compound	Fixed	Monthly	14,00	1 656,00	53 472,00
Annuity/Compound	Fixed	Monthly	14,00	4 034,00	130 261,00
Annuity/Compound	Fixed	Monthly	14,00	0,00	0,00
Annuity/Compound	Fixed	Monthly	14,00	3 672,00	118 579,00
Annuity/Compound	Fixed	Monthly	14,00	1 955,00	63 125,00
Annuity/Compound	Fixed	Monthly	14,00	1 955,00	63 125,00
Annuity/Compound	Fixed	Monthly	14,00	3 662,00	118 264,00
Annuity/Compound	Fixed	Monthly	14,00	11 899,00	361 167,00
Annuity/Compound	Fixed	Monthly	14,00	68 739,00	2 086 418,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
59 670,00	0,00	125 716,00
17 211,00	0,00	36 261,00
41 927,00	0,00	88 334,00
0,00	0,00	0,00
38 167,00	0,00	80 412,00
20 318,00	0,00	42 807,00
20 318,00	0,00	42 807,00
38 066,00	0,00	80 198,00
72 466,00	0,00	288 701,00
418 627,00	0,00	1 667 791,00

Kwazulu-Natal:Ulundi (KZN266) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Kwazulu-Natal:eDumbe (KZN261) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Kwazulu-Natal:uPhongolo (KZN262) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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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	
		☐	.
		☐	.

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

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 4th Quarter ended 30 June 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	2	30-5978-4238	2023/10/01	2033/09/30	10,00	Years

Figures Finalised as at 2025/08/08

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		□ . 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	91 412 323,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	91 412 323,00

Kwazulu-Natal:Hlabisa Big Five (KZN276) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 J

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 2025/08/08

June 2025

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

Raised for	Securities	Purpose

Source		Institution	
		☐	.
		☐	.

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

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

Kwazulu-Natal:Jozini (KZN272) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Kwazulu-Natal:Mtubatuba (KZN275) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Borrowing Monitoring (Loans and Bonds) for 4th 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 2025/08/08

0 June 2025

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

Raised for	Securities	Purpose

Source		Institution	
		☐	.
		☐	.

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

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

Kwazulu-Natal:Umkhanyakude (DC27) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun

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 2025/08/08

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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
46 999 558,00	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	389 875,00
Annuity/Compound	Fixed	Semi-annually	6,75	0,00	80 651,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	389 875,00
-442,00	0,00	81 093,00

Kwazulu-Natal:Mfolozi (KZN281) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 3045412261		2016/11/01	2026/07/01	10,00	Years

Figures Finalised as at 2025/08/08

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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		
Securities	Purpose	
New Borrowing	None	Other

Source	Institution
Banks	ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Fixed	Semi-annually	10,93	89 555,00	1 652 286,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
522 298,00	0,00	1 129 988,00

Kwazulu-Natal:Mthonjaneni (KZN285) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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 2025/08/08

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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:Nkandla (KZN286) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June

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 2025/08/08

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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	4 152 474,00	81 775 123,00
Annuity/Compound	Fixed	Semi-annually	9,39	8 126 498,00	174 522 522,00
Annuity/Compound	Fixed	Semi-annually	9,56	3 042 717,00	64 196 129,00
Annuity/Compound	Fixed	Semi-annually	9,73	14 777 886,00	306 182 167,00
Annuity/Compound	Fixed	Semi-annually	9,41	18 028 677,00	386 233 633,00
Annuity/Compound	Fixed	Semi-annually	11,43	10 335 339,00	176 231 654,00
Annuity/Compound	Fixed	Semi-annually	10,68	10 560 553,00	199 346 099,00
Annuity/Compound	Fixed	Semi-annually	10,57	9 870 662,00	188 261 750,00
Annuity/Compound	Fixed	Semi-annually	10,59	9 953 899,00	189 490 988,00
Annuity/Compound	Fixed	Semi-annually	10,49	7 756 249,00	180 000 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
25 917 976,00	0,00	55 857 147,00
16 102 053,00	0,00	158 420 469,00
4 148 639,00	0,00	60 047 490,00
15 494 588,00	0,00	290 687 579,00
16 257 205,00	0,00	369 976 428,00
1 215 098,00	0,00	175 016 556,00
5 552 326,00	0,00	193 793 773,00
8 185 293,00	0,00	180 076 457,00
6 217 856,00	0,00	183 273 132,00
6 859 960,00	0,00	173 140 040,00

Kwazulu-Natal:uMlalazi (KZN284) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2025/08/08

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	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
Other	Fixed	Semi-annually	12,42	0,00	1 713 261,00
Other	Fixed	Semi-annually	11,42	0,00	26 957 578,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 713 261,00	0,00	0,00
992 617,00	0,00	25 964 961,00

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

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 2025/08/08

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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
	☐ .
	☐ .

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

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 4th Quarter ended 30 June

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	1	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 2025/08/08

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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	10,42	0,00	2 083 045,00
Annuity/Compound	Fixed	Semi-annually	9,73	4 667 570,00	96 736 937,00
Annuity/Compound	Fixed	Semi-annually	9,73	2 675 221,00	55 444 828,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	2 083 045,00
8 839 352,00	4 667 570,00	92 565 155,00
5 066 279,00	2 675 221,00	53 053 770,00

Kwazulu-Natal:Mandeni (KZN291) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	85261164213	2017/05/04	2022/05/01	5,00	Years

Figures Finalised as at 2025/08/08

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

Source	Institution
Banks	FNB

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Other	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 4th Quarter ended 30 June

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 2025/08/08

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	Institution
Banks	FNB

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Other	Variable	Quarterly	8,90	0,00	0,00

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

Kwazulu-Natal:Ndwedwe (KZN293) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Kwazulu-Natal:iLembe (DC29) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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 4th 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 2025/08/08

r ended 30 June 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	-

Kwazulu-Natal:Greater Kokstad (KZN433) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 J

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 2025/08/08

June 2025

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

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

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

Kwazulu-Natal:Johannes Phumani Phungula (KZN434) - Borrowing Monitoring (Loans and Bonds) for 4th 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 2025/08/08

er ended 30 June 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	-

Kwazulu-Natal:Umzimkhulu (KZN435) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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 2025/08/08

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	-

Kwazulu-Natal:Harry Gwala (DC43) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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	-

Limpopo:Greater Giyani (LIM331) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Limpopo:Greater Letaba (LIM332) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	
		0	
		0	

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

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

Limpopo:Greater Tzaneen (LIM333) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	6 23094	2020/07/01	2025/07/31	5,00 Years
L	7 407965	2020/07/01	2025/10/16	5,00 Years
L	9 61000986_1	2021/07/01	2030/10/31	9,00 Years
L	10 61007519_1	2021/07/01	2028/06/30	7,00 Years
L	11 61007580_1	2021/07/01	2028/09/30	7,00 Years
L	12 61007670_1	2021/07/01	2031/12/20	10,00 Years

Figures Finalised as at 2025/08/08

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
15 182 349,00 2010/08/24	0,00	0,00 LT - Long-Term Loans
30 000 000,00 2015/06/01	0,00	0,00 LT - Long-Term Loans
26 502 274,00 2010/08/24	0,00	0,00 LT - Long-Term Loans
36 166 655,00 2018/05/25	0,00	0,00 LT - Long-Term Loans
18 012 464,00 2018/05/25	0,00	0,00 LT - Long-Term Loans
29 321 588,00 2018/05/25	0,00	0,00 LT - Long-Term Loans

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Source		Institution	
			□ .
Banks			ABSA
Banks			Standard Bank
Development Bank of SA			DBSA
Development Bank of SA			DBSA
Development Bank of SA			DBSA
Development Bank of SA			DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,66	0,00	11 593 575,00
Annuity/Compound	Fixed	Semi-annually	11,90	0,00	28 181 532,00
Annuity/Compound	Fixed	Monthly	6,75	0,00	26 502 274,00
Annuity/Compound	Fixed	Quarterly	11,03	0,00	36 166 655,00
Annuity/Compound	Fixed	Quarterly	10,15	0,00	18 012 464,00
Annuity/Compound	Fixed	Quarterly	10,27	0,00	29 321 588,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	11 593 575,00
0,00	0,00	28 181 532,00
0,00	0,00	26 502 274,00
0,00	0,00	36 166 655,00
0,00	0,00	18 012 464,00
0,00	0,00	29 321 588,00

Limpopo:Maruleng (LIM335) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:Mopani (DC33) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Limpopo:Collins Chabane (LIM345) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:Makhado (LIM344) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:Musina (LIM341) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:Thulamela (LIM343) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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:Blouberg (LIM351) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Limpopo:Lepelle-Nkumpi (LIM355) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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

Limpopo:Molemole (LIM353) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Limpopo:Polokwane (LIM354) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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		□ .	
Banks		Other	
		Standard Bank	

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	10,75	0,00	166 524 915,00
Annuity/Compound	Fixed	Semi-annually	10,98	0,00	169 013 837,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	166 524 915,00
0,00	0,00	169 013 837,00

Limpopo:Capricorn (DC35) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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

Limpopo:Bela Bela (LIM366) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Limpopo:Lephalale (LIM362) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2025

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

Figures Finalised as at 2025/08/08

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	
		☐ .	
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 4th Quarter ended 30

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 2025/08/08

June 2025

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

Raised for	Securities	Purpose

Source		Institution	
		☐	.
		☐	.

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

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

Limpopo:Mogalakwena (LIM367) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Limpopo:Thabazimbi (LIM361) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Limpopo:Waterberg (DC36) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Limpopo:Elias Motsoaledi (LIM472) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Limpopo:Ephraim Mogale (LIM471) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

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

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 2025/08/08

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	-

Limpopo:Tubatse Fetakgomo (LIM476) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun

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	009 733 922	2023/11/01	2026/11/06	3,00	Years

Figures Finalised as at 2025/08/08

ie 2025

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
50 000 000,00 2023/05/31	0,00	0,00 LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	Reserve or Sinking Funds	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
Bullet/Straight Line	Fixed	Semi-annually	10,59	0,00	62 295 546,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
11 679 493,00	404 646,00	51 020 699,00

Limpopo:Sekhukhune (DC47) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Mpumalanga:Albert Luthuli (MP301) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Mpumalanga:Dipaleseng (MP306) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Mpumalanga:Govan Mbeki (MP307) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Mpumalanga:Lekwa (MP305) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Mpumalanga:Mkhondo (MP303) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Mpumalanga:Msukaligwa (MP302) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

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

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 2025/08/08

June 2025

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

Raised for		
Securities	Purpose	

Source		Institution	
		☐	.
		☐	.

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

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

Mpumalanga:Gert Sibande (DC30) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

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

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 2025/08/08

2025

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

Raised for		
Securities		Purpose

Source		Institution	
		☐	.
		☐	.

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

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

Mpumalanga:Emakhazeni (MP314) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Mpumalanga:Emalahleni (MP) (MP312) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun

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

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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	
		☐	.
		☐	.

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

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 4th Quarter ended 30 June

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

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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 4th Quarter ended 30 Jun

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

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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	
		☐	.
		☐	.

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

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 4th Quarter ended 30 June

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 2025/08/08

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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

- ☐ .
- ☐ .

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

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

Mpumalanga:Nkangala (DC31) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Mpumalanga:Bushbuckridge (MP325) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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 2025/08/08

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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	
		☐	.
		☐	.

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

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

Mpumalanga:City of Mbombela (MP326) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Ju

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 2025/08/08

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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	0,00	108 999 277,00
Annuity/Compound	Variable	Semi-annually	11,73	0,00	120 865 284,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
191 736,00	0,00	108 807 541,00
225 318,00	0,00	120 639 966,00

Mpumalanga:Nkomazi (MP324) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Mpumalanga:Thaba Chweu (MP321) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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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
	☐ .
	☐ .

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

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

Mpumalanga:Ehlanzeni (DC32) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0,00	0,00	0,00
35 000 000,00	0,00	0,00 LT - Long-Term Loans
170 000 000,00	0,00	0,00 LT - Long-Term Loans
22 000 000,00	0,00	0,00 LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Acquisition of Other Assets
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Community Services

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,35	0,00	-1,00
Annuity/Compound	Fixed	Semi-annually	11,38	4 427 627,00	80 293 512,00
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
6 055 202,00	0,00	74 238 310,00
0,00	0,00	-2,00

North West:Kgetlengrivier (NW374) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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

North West:Madibeng (NW372) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

Principal Debt Raised at Inception	Council Resolution 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		
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 4th Quarter ended 30 June 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 2025/08/08

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

North West:Moses Kotane (NW375) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	7 MKLM 0016		2007/01/10	2027/12/13	21,00	Years

Figures Finalised as at 2025/08/08

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	Institution
Infrastructure Finance Corporation	INCA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	11,48	180 007,00	3 160 699,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
457 421,00	0,00	2 703 278,00

North West:Rustenburg (NW373) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2025/08/08

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	142 783 884,00
Annuity/Compound	Fixed	Semi-annually	10,01	0,00	82 196 723,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	-16 124 043,00	126 659 841,00
0,00	-7 655 664,00	74 541 059,00

North West:Mafikeng (NW383) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

North West:Ramotshere Moiloa (NW385) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Ji

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 2025/08/08

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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	755 038,00
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	755 038,00
0,00	0,00	227 889,00

North West:Ratlou (NW381) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

North West:Tswaing (NW382) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

North West:Greater Taung (NW394) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

North West:Kagisano-Molopo (NW397) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun

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 2025/08/08

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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
	☐ .
	☐ .

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

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

North West:Lekwa-Teemane (NW396) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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	IN17=006	2017/03/31	2017/06/30	3,00	Months
L	2	IN17=006	2022/07/01	2023/06/30	12,00	Months

Figures Finalised as at 2025/08/08

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
3 000 000,00	2017/03/31	0,00	0,00 ST - Other Securities
3 000 000,00	2022/07/01	0,00	0,00 ST - Other Securities

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	15,00	0,00	3 000 000,00
Other	Fixed	Monthly	15,00	0,00	3 000 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	3 000 000,00
0,00	0,00	3 000 000,00

North West:Naledi (NW) (NW392) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

North West:Dr Ruth Segomotsi Mompati (DC39) - Borrowing Monitoring (Loans and Bonds) for 4th 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 2025/08/08

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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
	☐ .
	☐ .

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

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

North West:City of Matlosana (NW403) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun

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	nw103677	2010/11/01	2025/11/01	15,00	Years

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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	Securities	Purpose
New Borrowing	None	Other

Source

Development Bank of SA

Institution

DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Annually	14,75	50 376,00	2 275 950,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 123 869,00	0,00	1 152 081,00

North West:J B Marks (NW405) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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

North West:Maquassi Hills (NW404) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2025/08/08

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 4th Quarter ended 30 Jun

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 2025/08/08

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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
	☐ .
	☐ .

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

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

Northern Cape:Ga-Segonyana (NC452) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	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 2025/08/08

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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
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	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	17 613,00	380 279,00
Other	Fixed	Semi-annually	8,46	73 456,00	1 750 326,00
Other	Fixed	Monthly	5,00	7 780,00	646 038,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
397 892,00	17 613,00	0,00
633 359,00	73 456,00	1 190 423,00
101 444,00	33 141,00	577 735,00

Northern Cape:Gamagara (NC453) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	7 9004764		2011/07/13	2027/06/30	16,00	Years

Figures Finalised as at 2025/08/08

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	Securities	Purpose
New Borrowing	None	Combination

Source

Development Bank of SA

Institution

DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Fixed	Quarterly	9,70	0,00	42 356 759,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
2 762 765,00	0,00	39 593 994,00

Northern Cape:Joe Morolong (NC451) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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	61000368	2021/01/29	2027/06/30	6,00	Years

Figures Finalised as at 2025/08/08

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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

Source	Institution
Development Bank of SA	□ . DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0,00	0,00	0,00
Annuity/Compound	Fixed	Annually	8,85	0,00	428 971,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
78 668,00	0,00	350 303,00

Northern Cape:John Taolo Gaetsewe (DC45) - Borrowing Monitoring (Loans and Bonds) for 4th 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 2025/08/08

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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	
		☐	.
		☐	.

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

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

Northern Cape:Hantam (NC065) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:Kamiesberg (NC064) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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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	
		☐ .	
		☐ .	

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

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

Northern Cape:Karoo Hoogland (NC066) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Ju

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 61000563		2007/01/01	2026/12/31	20,00	Years

Figures Finalised as at 2025/08/08

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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	Institution
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	0,00	5 985,00	502 543,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
69 153,00	0,00	433 390,00

Northern Cape:Khai-Ma (NC067) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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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
	☐ .
	☐ .

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

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

Northern Cape:Nama Khoi (NC062) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:Richtersveld (NC061) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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	Vechlease	2022/03/22	2027/03/22	5,00	Years
L	2	CellMTN	2023/12/01	2026/06/01	2,00	Years
L	3	MTN	2021/11/01	2025/11/01	4,00	Years

Figures Finalised as at 2025/08/08

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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
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
			0,00	0,00	0,00
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	-
0,00	0,00	6 367 918,00
0,00	0,00	65 196,00
0,00	0,00	65 196,00

Northern Cape:Kareeberg (NC074) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:Renosterberg (NC075) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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 2025/08/08

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:Siyancuma (NC078) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:Siyathemba (NC077) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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:Ubuntu (NC071) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June

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 2025/08/08

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 4th Quarter ended 30

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 2025/08/08

June 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	Institution
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Monthly	0,00	0,00	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:IKai! Garib (NC082) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	1	61001016	2012/03/01	2019/02/28	7,00	Years

Figures Finalised as at 2025/08/08

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	13 328 173,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	292 874,00	13 621 047,00

Northern Cape: Dawid Kruiper (NC087) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	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 2025/08/08

e 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	9 643 916,00
Annuity/Compound	Fixed	Monthly	12,09	0,00	174 369,00
Annuity/Compound	Fixed	Semi-annually	11,35	0,00	9 698 034,00
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	8 674 390,00
Annuity/Compound	Fixed	Semi-annually	6,75	0,00	335 784,00
Annuity/Compound	Variable	Monthly	8,41	0,00	8 576 322,00

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
828 632,00	0,00	8 815 284,00
0,00	0,00	174 369,00
0,00	0,00	9 698 034,00
0,00	0,00	9,00
0,00	0,00	188 890,00
2 617 009,00	0,00	6 057 381,00
0,00	0,00	335 784,00
1 030 453,00	0,00	7 545 869,00

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

Figures Finalised as at 2025/08/08

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 4th Quarter ended 30 June

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 2025/08/08

2025

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

Raised for	Securities	Purpose

Source

Institution

☐ .

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

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

Northern Cape:Z F Mgcawu (DC8) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Northern Cape:Dikgatlong (NC092) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-

Northern Cape:Magareng (NC093) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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:Sol Plaatje (NC091) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1	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 2025/08/08

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	7 925 983,00
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	135 372 918,00

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
1 252 496,00	240 778,00	6 914 265,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
15 028 578,00	4 064 641,00	124 408 981,00

Northern Cape:Frances Baard (DC9) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 2025

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
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
L	16	830022015	2025/05/15	2039/05/11	15,00 Years

Figures Finalised as at 2025/08/08

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Principal Council Debt Raised Resolution at Inception Date		Loan/ General Fees	Commitment/ Arranger Fees Type
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
2 806 200 000,00	2024/12/05	7 015 500,00	0,00 LT - Long-Term Loans

Raised for	Securities	Purpose
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
New Borrowing	None	Provision of Infrastructure

Source	Institution
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
Banks	Other

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	10,17	0,00	250 000 000,00
Annuity/Compound	Fixed	Semi-annually	5,76	0,00	120 000 000,00
Annuity/Compound	Fixed	Semi-annually	5,73	0,00	120 000 000,00
Annuity/Compound	Fixed	Semi-annually	5,75	0,00	120 000 000,00
Annuity/Compound	Fixed	Semi-annually	5,80	0,00	116 883 992,00
Annuity/Compound	Fixed	Semi-annually	8,11	31 067 979,00	772 800 002,00
Annuity/Compound	Fixed	Semi-annually	11,30	106 714 228,00	1 904 400 001,00
Annuity/Compound	Variable	Semi-annually	9,17	164 913 441,00	3 433 333 333,00
Annuity/Compound	Fixed	Semi-annually	7,79	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	250 000 000,00
0,00	0,00	120 000 000,00
0,00	0,00	120 000 000,00
0,00	0,00	120 000 000,00
0,00	0,00	116 883 992,00
42 933 333,00	0,00	729 866 669,00
70 533 333,00	0,00	1 833 866 668,00
118 390 805,00	0,00	3 314 942 528,00
0,00	935 400 000,00	935 400 000,00

Western Cape:Bergrivier (WC013) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 61001029	2010/07/01	2030/06/30	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	8 61007642	2020/06/30	2030/06/30	10,00 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	16 3054195743	2021/06/29	2026/06/30	5,00 Years
L	17 9733922	2021/06/24	2031/06/30	10,00 Years
L	18 729271	2022/06/30	2027/06/30	5,00 Years
L	19 729304	2022/06/30	2032/06/30	10,00 Years
L	20 797102	2023/06/28	2028/06/30	5,00 Years
L	21 797125	2023/06/28	2038/06/30	15,00 Years
L	22 1911396464	2023/06/28	2033/06/30	10,00 Years
L	23 855227	2024/06/26	2029/06/30	5,00 Years
L	24 855242	2024/06/26	2034/06/30	10,00 Years
L	25 3062514111	2025/06/30	2035/06/30	10,00 Years
L	27 61007572	2019/06/30	2029/06/30	10,00 Years

Figures Finalised as at 2025/08/08

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
17 350 000,00 2010/07/01	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
6 550 000,00 2020/06/30	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
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
21 036 485,00 2025/06/26	0,00	0,00 LT - Long-Term Loans
5 850 000,00 2019/05/30	0,00	0,00 LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Variable	Semi-annually	12,41	617 818,00	9 295 963,00
Bullet/Straight Line	Variable	Semi-annually	11,53	133 875,00	2 341 443,00
Bullet/Straight Line	Variable	Semi-annually	11,59	399 968,00	6 959 146,00
Bullet/Straight Line	Variable	Semi-annually	11,33	142 676,00	2 539 427,00
Bullet/Straight Line	Variable	Annually	10,07	218 530,00	4 374 889,00
Bullet/Straight Line	Variable	Annually	10,57	183 269,00	1 651 463,00
Bullet/Straight Line	Variable	Annually	10,12	260 652,00	2 458 773,00
Bullet/Straight Line	Variable	Semi-annually	7,22	41 536,00	1 152 001,00
Bullet/Straight Line	Variable	Semi-annually	9,02	393 720,00	8 802 286,00
Bullet/Straight Line	Variable	Semi-annually	10,62	86 274,00	1 638 208,00
Bullet/Straight Line	Variable	Semi-annually	11,05	541 624,00	9 884 397,00
Bullet/Straight Line	Fixed	Semi-annually	10,74	595 885,00	11 188 513,00
Bullet/Straight Line	Fixed	Semi-annually	12,44	648 636,00	10 514 647,00
Bullet/Straight Line	Fixed	Semi-annually	11,70	734 304,00	12 656 837,00
Bullet/Straight Line	Fixed	Semi-annually	10,31	497 481,00	9 730 426,00
Bullet/Straight Line	Fixed	Semi-annually	11,17	1 037 260,00	18 726 158,00
Bullet/Straight Line	Fixed	Semi-annually	10,64	0,00	0,00
Bullet/Straight Line	Fixed	Annually	9,28	330 600,00	3 562 497,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
618 924,00	0,00	8 677 039,00
126 994,00	0,00	2 214 449,00
155 387,00	0,00	6 803 759,00
113 055,00	0,00	2 426 372,00
308 657,00	0,00	4 066 232,00
786 229,00	0,00	865 234,00
732 781,00	0,00	1 725 992,00
369 610,00	0,00	782 391,00
515 747,00	0,00	8 286 539,00
295 264,00	0,00	1 342 944,00
444 593,00	0,00	9 439 804,00
1 363 316,00	0,00	9 825 197,00
164 863,00	0,00	10 349 784,00
460 787,00	0,00	12 196 050,00
880 651,00	0,00	8 849 775,00
586 798,00	0,00	18 139 360,00
0,00	21 036 485,00	21 036 485,00
592 414,00	0,00	2 970 083,00

Western Cape:Cederberg (WC012) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2025/08/08

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	-18 811,00
Other	Fixed	Semi-annually	10,43	20 836,00	391 982,00
Other	Fixed	Semi-annually	10,43	16 488,00	309 507,00
Other	Fixed	Semi-annually	11,33	26 570,00	461 961,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-18 811,00
391 956,00	0,00	26,00
150 065,00	0,00	159 442,00
145 563,00	0,00	316 398,00

Western Cape:Matzikama (WC011) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2025/08/08

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
10 300 000,00	2011/03/28	0,00	0,00 LT - Long-Term Loans
14 000 000,00		0,00	0,00 LT - Long-Term Loans

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
323 162,00	0,00	4 201 108,00
369 645,00	0,00	1 478 581,00

Western Cape:Saldanha Bay (WC014) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	1	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 2025/08/08

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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		
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	201 381,00	3 708 681,00
Bullet/Straight Line	Fixed	Semi-annually	10,39	1 498 072,00	29 072 977,00
Bullet/Straight Line	Fixed	Semi-annually	10,23	1 754 065,00	34 593 671,00
Bullet/Straight Line	Fixed	Semi-annually	10,59	619 332,00	11 797 941,00
Bullet/Straight Line	Fixed	Semi-annually	10,72	1 223 335,00	23 012 564,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
1 172 226,00	0,00	2 536 455,00
1 632 864,00	0,00	27 440 113,00
1 952 934,00	0,00	32 640 737,00
658 635,00	0,00	11 139 306,00
1 047 862,00	0,00	21 964 702,00

Western Cape:Swartland (WC015) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 201

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 2025/08/08

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	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	-
1 725 020,00	0,00	14 566 484,00
1 096 271,00	0,00	18 769 816,00

Western Cape:West Coast (DC1) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2025

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0,00 Years
L	1	4	2010/01/01	2019/12/31	10,00 Years
L	2	5	2011/02/01	2021/01/31	10,00 Years
L	3	6	2012/11/01	2022/10/31	10,00 Years
L	4	7	2024/06/27	2044/06/27	20,00 Years

Figures Finalised as at 2025/08/08

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
Banks

DBSA
ABSA

Development Bank of SA
Development Bank of SA

DBSA
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	5 878 592,00	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:Breede Valley (WC025) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0,00 Years
L	1 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
L	10 0000020031	2025/06/30	2038/03/31	13,00 Years

Figures Finalised as at 2025/08/08

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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
45 050 000,00	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
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	
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	0,00	7 944 175,00
Annuity/Compound	Fixed	Semi-annually	12,08	0,00	13 834 376,00
Annuity/Compound	Fixed	Semi-annually	11,33	0,00	23 987 956,00
Annuity/Compound	Fixed	Semi-annually	11,50	0,00	24 425 594,00
Annuity/Compound	Fixed	Semi-annually	12,14	0,00	26 364 488,00
Annuity/Compound	Fixed	Semi-annually	11,43	0,00	30 519 202,00
Annuity/Compound	Fixed	Semi-annually	10,82	0,00	3 326 882,00
Annuity/Compound	Fixed	Semi-annually	11,27	0,00	102 395 068,00
Annuity/Compound	Fixed	Semi-annually	11,80	0,00	69 761 789,00
Annuity/Compound	Fixed	Semi-annually	11,04	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
0,00	0,00	7 944 175,00
0,00	0,00	13 834 376,00
0,00	0,00	23 987 956,00
0,00	0,00	24 425 594,00
0,00	0,00	26 364 488,00
0,00	0,00	30 519 202,00
0,00	0,00	3 326 882,00
0,00	0,00	102 395 068,00
0,00	0,00	69 761 789,00
0,00	45 050 000,00	45 050 000,00

Western Cape:Drakenstein (WC023) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 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 2025/08/08

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	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	47 808 237,00	887 720 861,00
Annuity/Compound	Fixed	Semi-annually	11,48	8 536 623,00	149 954 157,00
Annuity/Compound	Fixed	Semi-annually	10,97	1 022 015,00	18 787 320,00
Annuity/Compound	Fixed	Semi-annually	11,44	20 176 997,00	355 667 994,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
18 067 706,00	0,00	869 653 155,00
11 582 981,00	0,00	138 371 176,00
2 281 410,00	0,00	16 505 910,00
15 770 538,00	0,00	339 897 456,00

Western Cape:Langeberg (WC026) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2025/08/08

Principal Council Debt Raised Resolution at Inception 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		DBSA	
Banks		Standard Bank	

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Other	Variable	Semi-annually	8,38	0,00	0,00
Other	Fixed	Semi-annually	10,52	1 156 383,00	22 741 664,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	0,00
2 323 050,00	581 386,00	21 000 000,00

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

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 103081	2010/07/01	2025/06/30	15,00 Years
L	2 103905	2011/06/14	2026/06/30	15,00 Years
L	3 12007876	2015/02/18	2030/02/18	15,00 Years
L	4 57831035613	2019/06/27	2029/06/29	10,00 Years
L	5 N2	2021/06/30	2031/06/30	10,00 Years
L	6 S1	2022/06/30	2032/06/30	10,00 Years
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 2025/08/08

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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	110 846,00	2 013 784,00
Annuity/Compound	Variable	Semi-annually	10,25	726 390,00	14 282 850,00
Annuity/Compound	Variable	Semi-annually	9,74	2 425 245,00	50 238 195,00
Annuity/Compound	Variable	Semi-annually	9,70	4 369 446,00	90 838 282,00
Annuity/Compound	Variable	Semi-annually	8,80	3 335 846,00	76 356 222,00
Annuity/Compound	Variable	Semi-annually	11,00	6 601 218,00	121 016 811,00
Annuity/Compound	Variable	Semi-annually	10,21	2 936 138,00	62 799 757,00
Annuity/Compound	Variable	Semi-annually	10,71	6 541 377,00	132 864 557,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
2 013 784,00	0,00	0,00
4 529 562,00	0,00	9 753 288,00
4 038 899,00	0,00	46 199 296,00
8 322 698,00	0,00	82 515 584,00
4 503 144,00	0,00	71 853 078,00
5 453 224,00	0,00	115 563 587,00
2 265 947,00	0,00	60 533 810,00
4 581 537,00	0,00	128 283 020,00

Western Cape:Witzenberg (WC022) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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 Winelands DM (DC2) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 J

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 LIQ1726	2024/12/02	2032/11/30	8,00	Years

Figures Finalised as at 2025/08/08

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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	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

Source	Institution
Banks	NEDBANK

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Other	Fixed	Monthly	9,61	1 165 850,00	40 866 393,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
2 792 941,00	45 665 085,00	83 738 537,00

Western Cape:Overstrand (WC032) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 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
L	16 0	2025/06/30	2035/06/29	10,00 Years

Figures Finalised as at 2025/08/08

Principal Council Debt Raised Resolution at Inception 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
225 000 000,00 2025/06/27	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
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
Bullet/Straight Line	Fixed	Semi-annually	10,92	324 907,00	6 000 000,00
Bullet/Straight Line	Fixed	Semi-annually	10,60	5 256 438,00	100 000 000,00
Annuity/Compound	Fixed	Semi-annually	11,83	1 079 474,00	18 396 343,00
Annuity/Compound	Fixed	Semi-annually	10,73	973 141,00	18 292 424,00
Annuity/Compound	Fixed	Semi-annually	10,21	947 428,00	18 721 804,00
Annuity/Compound	Fixed	Semi-annually	9,24	1 391 102,00	30 359 968,00
Annuity/Compound	Fixed	Semi-annually	9,99	1 626 379,00	32 816 837,00
Annuity/Compound	Fixed	Semi-annually	9,59	1 640 203,00	34 500 799,00
Annuity/Compound	Fixed	Semi-annually	10,38	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	9,11	520 728,00	11 526 742,00
Annuity/Compound	Fixed	Semi-annually	10,94	0,00	17 359 558,00
Annuity/Compound	Fixed	Semi-annually	9,95	0,00	17 475 621,00
Annuity/Compound	Fixed	Semi-annually	11,03	2 299 571,00	42 042 216,00
Annuity/Compound	Fixed	Semi-annually	12,05	2 749 431,00	46 011 884,00
Annuity/Compound	Fixed	Semi-annually	11,52	2 792 009,00	48 874 083,00
Annuity/Compound	Fixed	Semi-annually	9,68	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	-
2 000 000,00	0,00	4 000 000,00
0,00	0,00	100 000 000,00
1 104 282,00	0,00	17 292 061,00
1 132 881,00	0,00	17 159 543,00
1 176 699,00	0,00	17 545 105,00
2 807 417,00	0,00	27 552 551,00
2 989 007,00	0,00	29 827 830,00
3 168 180,00	0,00	31 332 619,00
0,00	0,00	0,00
1 438 973,00	0,00	10 087 769,00
0,00	0,00	17 359 558,00
0,00	0,00	17 475 621,00
1 892 413,00	0,00	40 149 803,00
1 649 469,00	0,00	44 362 415,00
1 505 854,00	0,00	47 368 229,00
0,00	65 000 000,00	65 000 000,00

Western Cape:Swellendam (WC034) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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
L	19	3062209667	2025/05/05	2040/05/31	15,00	Years
L	20	306259033	2025/06/30	2030/06/30	5,00	Years

Figures Finalised as at 2025/08/08

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
3 000 000,00	0,00	0,00 LT - Long-Term Loans
4 500 000,00	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	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	22 258,00	504 911,00
Annuity/Compound	Fixed	Semi-annually	9,83	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	11,12	0,00	1 764 441,00
Annuity/Compound	Fixed	Semi-annually	12,20	0,00	10 499 491,00
Annuity/Compound	Fixed	Semi-annually	9,00	0,00	0,00
Annuity/Compound	Fixed	Monthly	10,03	0,00	2 428 968,00
Annuity/Compound	Variable	Semi-annually	10,90	0,00	5 409 371,00
Annuity/Compound	Variable	Semi-annually	10,86	0,00	3 579 116,00
Annuity/Compound	Variable	Semi-annually	9,88	0,00	0,00
Annuity/Compound	Fixed	Monthly	9,17	0,00	0,00

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
247 101,00	0,00	257 810,00
0,00	0,00	0,00
0,00	0,00	1 764 441,00
0,00	0,00	10 499 491,00
0,00	0,00	0,00
267 831,00	59 007,00	2 220 144,00
362 446,00	136 568,00	5 183 493,00
232 805,00	88 243,00	3 434 554,00
0,00	3 044 838,00	3 044 838,00
0,00	4 500 000,00	4 500 000,00

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

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 102275/1-5	2008/02/26	2027/03/31	19,00 Years
L	2 102807/1-3	2008/02/06	2028/06/30	20,00 Years
L	3 103108/1-2	2008/06/11	2028/09/30	20,00 Years
L	4 103313/1-4	2009/02/16	2029/03/31	20,00 Years
L	5 103817/3	2010/10/29	2030/12/21	20,00 Years
L	6 272400572/537632	2011/06/29	2026/06/30	15,00 Years
L	7 000600694	2020/08/05	2025/06/30	5,00 Years
L	8 000600703	2020/08/05	2030/06/28	10,00 Years
L	9 000600712	2020/08/05	2035/06/29	15,00 Years
L	10 000682253	2021/11/16	2036/12/30	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 000748692	2022/09/30	2027/06/30	5,00 Years
L	15 000748692	2022/09/30	2027/06/30	5,00 Years
L	16 000748736	2022/09/30	2028/06/29	6,00 Years
L	17 000748754	2022/09/30	2032/06/30	10,00 Years
L	18 000748754	2022/09/30	2032/06/30	10,00 Years
L	19 000748773	2022/09/30	2037/06/30	15,00 Years
L	20 000748773	2022/09/30	2037/06/30	15,00 Years
L	21 40-7908-8994	2012/06/27	2027/06/27	15,00 Years
L	22 3050777789	2019/06/30	2030/06/26	11,00 Years
L	23 3050777763	2019/06/30	2030/06/29	11,00 Years
L	24 3052887574	2020/07/04	2027/06/30	7,00 Years
L	25 3054670983	2021/11/05	2026/10/30	5,00 Years
L	26 3054671133	2021/11/05	2028/10/30	7,00 Years
L	27 3054671256	2021/11/05	2031/10/30	10,00 Years
L	28 3058757317	2023/06/30	2028/06/30	5,00 Years
L	29 3058757317	2023/06/30	2028/06/30	5,00 Years
L	30 3058757341	2023/06/30	2033/06/30	10,00 Years
L	31 3058757341	2023/06/30	2033/06/30	10,00 Years
L	32 3058757325	2023/06/30	2038/06/30	15,00 Years
L	33 05 / 78310356050	2019/06/30	2034/06/30	15,00 Years

Figures Finalised as at 2025/08/08

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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	64 665,00	8 469 801,00
Annuity/Compound	Fixed	Semi-annually	9,47	0,00	2 944 535,00
Annuity/Compound	Fixed	Semi-annually	11,38	0,00	3 515 968,00
Annuity/Compound	Fixed	Semi-annually	9,85	0,00	8 406 585,00
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	0,00	4 550 997,00
Annuity/Compound	Fixed	Semi-annually	9,19	0,00	2 953 416,00
Annuity/Compound	Fixed	Semi-annually	9,89	0,00	1 508 289,00
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
8 469 801,00	0,00	0,00
0,00	0,00	2 944 535,00
0,00	0,00	3 515 968,00
0,00	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
0,00	0,00	4 550 997,00
0,00	0,00	2 953 416,00
0,00	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 4th Quarter ended 30 June 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 2025/08/08

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	192 716,00	7 321 056,00

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	5 918 266,00

Western Cape:Bitou (WC047) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2025

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 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
L	26 NEDBANK 2024/2025	2025/06/29	2035/06/29	10,00 Years

Figures Finalised as at 2025/08/08

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
40 545 000,00	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	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
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
Banks	NEDBANK

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	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	1 385 303,00
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	8 620,00	419 200,00
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
Annuity/Compound	Fixed	Semi-annually	11,20	0,00	40 545 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
1 047 419,00	0,00	10 722 693,00
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
1 385 303,00	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
419 200,00	0,00	0,00
1 413 835,00	0,00	3 051 330,00
1 579 685,00	0,00	7 135 313,00
1 776 601,00	0,00	12 760 383,00
1 163 916,00	0,00	31 061 822,00
1 361 334,00	0,00	42 566 908,00
0,00	0,00	40 545 000,00

Western Cape:George (WC044) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2025

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	2 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
L	93 1154	2025/06/30	2037/06/30	12,00 Years
L	94 1155	2025/06/30	2030/06/30	5,00 Years
L	95 1156	2025/06/30	2030/06/30	5,00 Years
L	96 1157	2025/06/30	2040/06/30	15,00 Years

Figures Finalised as at 2025/08/08

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
329 600 001,00	0,00	0,00 LT - Long-Term Loans
44 535 000,00	0,00	0,00 LT - Long-Term Loans
48 796 167,00	0,00	0,00 LT - Long-Term Loans
345 250 894,00	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
Banks	FNB
Development Bank of SA	DBSA
Banks	Standard Bank
Banks	Standard Bank
Banks	NEDBANK
Banks	ABSA
Banks	ABSA
Banks	ABSA
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	9,41	0,00	0,00
Annuity/Compound	Variable	Semi-annually	9,41	0,00	4 808 080,00
Annuity/Compound	Variable	Semi-annually	9,18	0,00	9 011 152,00
Annuity/Compound	Variable	Semi-annually	11,10	0,00	16 960 423,00
Annuity/Compound	Variable	Semi-annually	11,86	0,00	16 310 771,00
Annuity/Compound	Variable	Semi-annually	12,15	0,00	36 977 186,00
Annuity/Compound	Variable	Semi-annually	11,01	0,00	4 236 321,00
Annuity/Compound	Fixed	Semi-annually	9,82	0,00	28 103 946,00
Annuity/Compound	Fixed	Semi-annually	7,84	0,00	2 133 027,00
Annuity/Compound	Fixed	Semi-annually	9,52	0,00	99 345 691,00
Annuity/Compound	Fixed	Semi-annually	9,52	0,00	165 829 285,00
Annuity/Compound	Fixed	Semi-annually	7,84	0,00	30 652 070,00
Annuity/Compound	Fixed	Semi-annually	10,00	0,00	329 600 001,00
Annuity/Compound	Fixed	Semi-annually	10,00	0,00	44 535 000,00
Annuity/Compound	Fixed	Semi-annually	8,73	0,00	48 796 167,00
Annuity/Compound	Fixed	Semi-annually	10,75	0,00	345 250 894,00

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	4 808 080,00
0,00	0,00	9 011 152,00
0,00	0,00	16 960 423,00
0,00	0,00	16 310 771,00
0,00	0,00	36 977 186,00
0,00	0,00	4 236 321,00
0,00	0,00	28 103 946,00
0,00	0,00	2 133 027,00
0,00	0,00	99 345 691,00
0,00	0,00	165 829 285,00
0,00	0,00	30 652 070,00
0,00	0,00	329 600 001,00
0,00	0,00	44 535 000,00
0,00	0,00	48 796 167,00
0,00	0,00	345 250 894,00

Western Cape:Hessequa (WC042) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 201

Loan Bond	Loan/Bond 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 2025/08/08

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
3 092 099,00	0,00	6 705 250,00
1 265 989,00	0,00	5 729 301,00
1 559 387,00	0,00	15 290 599,00
1 420 465,00	0,00	17 551 039,00
2 629 777,00	0,00	42 018 525,00
1 337 310,00	0,00	35 166 956,00

Western Cape:Kannaland (WC041) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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:Knysna (WC048) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	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 2025/08/08

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	22 972,00	493 695,00
Annuity/Compound	Variable	Semi-annually	8,82	22 821,00	503 892,00
Annuity/Compound	Variable	Semi-annually	8,55	0,00	3 997 685,00
Annuity/Compound	Fixed	Semi-annually	11,98	334 555,00	5 600 439,00
Annuity/Compound	Fixed	Semi-annually	11,24	0,00	2 328 858,00
Annuity/Compound	Fixed	Semi-annually	10,65	0,00	2 604 998,00
Annuity/Compound	Fixed	Semi-annually	10,04	405 122,00	8 138 633,00
Annuity/Compound	Variable	Semi-annually	8,73	75 565,00	1 413 174,00
Annuity/Compound	Variable	Semi-annually	10,11	0,00	5 705 080,00
Annuity/Compound	Variable	Semi-annually	10,33	0,00	2 717 171,00
Annuity/Compound	Variable	Semi-annually	11,02	119 247,00	2 182 136,00
Annuity/Compound	Variable	Semi-annually	11,30	405 460,00	7 196 000,00
Annuity/Compound	Variable	Semi-annually	10,01	344 074,00	7 148 435,00
Annuity/Compound	Variable	Semi-annually	9,32	1 494 957,00	32 346 476,00
Annuity/Compound	Variable	Semi-annually	7,85	45 051,00	782 507,00
Annuity/Compound	Variable	Semi-annually	8,20	2 711 745,00	45 715 057,00
Annuity/Compound	Variable	Semi-annually	6,20	1 911 456,00	38 099 534,00
Annuity/Compound	Variable	Semi-annually	5,90	80 809,00	1 661 557,00
Annuity/Compound	Variable	Semi-annually	8,75	78 790,00	1 705 488,00
Annuity/Compound	Variable	Semi-annually	9,04	3 173 501,00	68 061 498,00
Annuity/Compound	Variable	Semi-annually	9,87	194 561,00	3 938 747,00
Annuity/Compound	Variable	Semi-annually	11,13	2 503 128,00	49 519 258,00
Annuity/Compound	Variable	Semi-annually	11,11	193 626,00	3 514 500,00
Annuity/Compound	Variable	Semi-annually	8,65	963 496,00	20 045 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
246 849,00	0,00	246 846,00
167 964,00	0,00	335 928,00
0,00	0,00	3 997 685,00
668 285,00	0,00	4 932 154,00
0,00	0,00	2 328 858,00
0,00	0,00	2 604 998,00
740 748,00	0,00	7 397 885,00
353 293,00	0,00	1 059 881,00
0,00	0,00	5 705 080,00
0,00	0,00	2 717 171,00
436 426,00	0,00	1 745 710,00
479 733,00	0,00	6 716 267,00
1 021 204,00	0,00	6 127 231,00
2 986 314,00	0,00	29 360 162,00
782 507,00	0,00	0,00
2 445 393,00	0,00	43 269 664,00
3 174 961,00	0,00	34 924 573,00
831 014,00	0,00	830 543,00
417 686,00	0,00	1 287 802,00
3 343 038,00	0,00	64 718 460,00
655 864,00	0,00	3 282 883,00
2 939 622,00	0,00	46 579 636,00
390 500,00	0,00	3 124 000,00
1 055 000,00	0,00	18 990 000,00

Western Cape:Mossel Bay (WC043) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
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
L	25 1027	2025/06/30	2035/06/30	10,00 Years
L	26 1028	2025/06/30	2035/06/30	10,00 Years
L	27 1029	2025/06/30	2035/06/30	10,00 Years

Figures Finalised as at 2025/08/08

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
3 000 000,00 2025/06/27	0,00	0,00 LT - Long-Term Loans
17 814 939,00 2025/06/27	0,00	0,00 LT - Long-Term Loans
19 940 009,00 2025/06/27	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	264 880,00	5 000 000,00
Annuity/Compound	Variable	Semi-annually	9,00	49 260,00	998 801,00
Annuity/Compound	Variable	Semi-annually	9,50	113 717,00	2 190 958,00
Annuity/Compound	Variable	Semi-annually	9,10	122 503,00	2 484 179,00
Bullet/Straight Line	Variable	Semi-annually	9,47	222 308,00	4 502 447,00
Bullet/Straight Line	Variable	Semi-annually	9,47	864 061,00	17 500 001,00
Bullet/Straight Line	Variable	Semi-annually	9,47	296 250,00	5 999 999,00
Bullet/Straight Line	Variable	Semi-annually	9,47	192 562,00	3 900 001,00
Annuity/Compound	Variable	Semi-annually	7,36	12 913,00	260 017,00
Annuity/Compound	Variable	Semi-annually	5,54	46 042,00	998 036,00
Annuity/Compound	Variable	Semi-annually	5,54	613 894,00	9 736 103,00
Annuity/Compound	Variable	Semi-annually	5,54	466 559,00	13 684 461,00
Annuity/Compound	Variable	Semi-annually	5,87	664 533,00	7 247 393,00
Annuity/Compound	Variable	Semi-annually	5,87	395 715,00	13 722 816,00
Annuity/Compound	Variable	Semi-annually	5,93	250 562,00	4 996 309,00
Annuity/Compound	Variable	Semi-annually	5,93	208 802,00	4 163 590,00
Annuity/Compound	Variable	Semi-annually	5,93	618 882,00	12 340 771,00
Annuity/Compound	Variable	Semi-annually	7,58	626 260,00	13 151 796,00
Annuity/Compound	Variable	Semi-annually	7,58	781 745,00	16 433 891,00
Annuity/Compound	Variable	Semi-annually	7,58	194 356,00	4 081 592,00
Annuity/Compound	Variable	Semi-annually	9,96	304 259,00	6 652 513,00
Annuity/Compound	Variable	Semi-annually	10,00	2 604 108,00	56 691 989,00
Annuity/Compound	Variable	Semi-annually	9,98	620 572,00	13 539 218,00
Annuity/Compound	Variable	Semi-annually	10,02	598 436,00	13 000 000,00
Annuity/Compound	Variable	Semi-annually	9,70	0,00	0,00
Annuity/Compound	Variable	Semi-annually	9,70	0,00	0,00
Annuity/Compound	Variable	Semi-annually	9,70	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 000 000,00	0,00	4 000 000,00
316 764,00	0,00	682 037,00
394 279,00	0,00	1 796 679,00
304 391,00	0,00	2 179 788,00
500 272,00	0,00	4 002 175,00
1 944 444,00	0,00	15 555 557,00
666 667,00	0,00	5 333 332,00
433 333,00	0,00	3 466 668,00
260 017,00	0,00	0,00
57 970,00	0,00	940 066,00
772 929,00	0,00	8 963 174,00
587 426,00	0,00	13 097 035,00
731 100,00	0,00	6 516 293,00
435 353,00	0,00	13 287 463,00
232 563,00	0,00	4 763 746,00
193 803,00	0,00	3 969 787,00
574 427,00	0,00	11 766 344,00
510 620,00	0,00	12 641 176,00
637 394,00	0,00	15 796 497,00
158 468,00	0,00	3 923 124,00
228 870,00	0,00	6 423 643,00
1 946 689,00	0,00	54 745 300,00
465 353,00	0,00	13 073 865,00
0,00	91 500 000,00	104 500 000,00
0,00	3 000 000,00	3 000 000,00
0,00	17 814 939,00	17 814 939,00
0,00	19 940 009,00	19 940 009,00

Western Cape:Oudtshoorn (WC045) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	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
L	29	123	2025/06/26	2040/06/29	15,00 Years

Figures Finalised as at 2025/08/08

Principal Council Debt Raised Resolution at Inception 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
23 500 000,00 2024/01/25	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
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	11,00	0,00	236 842,00
Annuity/Compound	Variable	Semi-annually	11,00	0,00	578 947,00
Annuity/Compound	Variable	Semi-annually	11,00	0,00	454 891,00
Annuity/Compound	Variable	Semi-annually	10,00	0,00	542 048,00
Annuity/Compound	Variable	Semi-annually	8,00	0,00	11 527 780,00
Annuity/Compound	Variable	Semi-annually	6,00	0,00	11 773 669,00
Annuity/Compound	Variable	Semi-annually	7,00	0,00	2 483 279,00
Annuity/Compound	Variable	Semi-annually	7,00	0,00	14 618 475,00
Annuity/Compound	Variable	Semi-annually	8,00	0,00	17 631 013,00
Annuity/Compound	Variable	Semi-annually	8,00	0,00	1 730 787,00
Annuity/Compound	Variable	Semi-annually	10,00	0,00	16 968 286,00
Annuity/Compound	Variable	Semi-annually	10,00	0,00	0,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
118 421,00	0,00	118 421,00
289 474,00	0,00	289 473,00
151 630,00	0,00	303 261,00
108 409,00	0,00	433 639,00
867 939,00	0,00	10 659 841,00
761 260,00	0,00	11 012 409,00
464 071,00	0,00	2 019 208,00
375 151,00	0,00	14 243 324,00
312 369,00	0,00	17 318 644,00
213 471,00	0,00	1 517 316,00
272 690,00	0,00	16 695 596,00
0,00	23 500 000,00	23 500 000,00

Western Cape:Garden Route (DC4) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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	803554	2023/08/31	2033/07/31	10,00	Years

Figures Finalised as at 2025/08/08

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	Institution
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Monthly	9,88	4 373 400,00	173 912 000,00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
2 000 000,00	0,00	171 912 000,00

Western Cape:Beaufort West (WC053) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
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 2025/08/08

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 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	55 998,00	1 035 993,00
Annuity/Compound	Fixed	Semi-annually	11,00	16 157,00	298 909,00
Annuity/Compound	Fixed	Semi-annually	11,00	111 444,00	2 061 797,00
Annuity/Compound	Fixed	Semi-annually	7,00	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	Fixed	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Monthly	0,00	0,00	0,00
Annuity/Compound	Variable	Monthly	0,00	0,00	0,00
Annuity/Compound	Variable	Monthly	0,00	0,00	0,00
Annuity/Compound	Variable	Monthly	0,00	0,00	0,00
Annuity/Compound	Variable	Monthly	0,00	0,00	0,00
Annuity/Compound	Variable	Monthly	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Variable	Semi-annually	0,00	0,00	0,00
Annuity/Compound	Fixed	Semi-annually	0,00	0,00	0,00

[illegible]

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

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 2025/08/08

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	0,00	0,00

Western Cape:Central Karoo (DC5) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 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 2025/08/08

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	-