

Eastern Cape:Buffalo City (BUF) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument No.	Muni/Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
L	1	102531	2007/03/09	2027/03/31	20.00 Years	250 000 000.00	2006/09/05	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L	2	102947	2008/03/31	2030/09/30	23.00 Years	200 000 000.00	2008/04/29	0.00	199 703.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets

Figures Finalised as at 2026/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	7.00	0.00	19 531 241.00	0.00	0.00	19 531 241.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.00	0.00	44 944 812.00	0.00	0.00	44 944 812.00

Eastern Cape:Blue Crane Route (EC102) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00		
L	1 003	2021/11/18	2026/12/31	5.00 Years	5 500 000.00	2021/09/22	0.00	0.00 LT - Long-Term Loans	New Borrowing	None

Figures Finalised as at 2026/01/30

Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid in R	Balance at Bgn of R	Debt Repaid or Released in R	Additional Principal Accrued in R	Balance at End of R
Combination	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.58	94 060.00	1 947 666.00	618 506.00	0.00	1 329 160.00

Eastern Cape:Dr Bayers Naude (EC101) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape-Kou-Kamma (EC109) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape:Kouga (EC108) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose	
B	0	NO BONDS		0.00 Years	0.00		0.00	0.00				
L	1	12011082	2025/03/31	2037/03/31	12.00 Years	100 000 000.00	2023/10/27	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Begin of Period	Debt Repaid or Redeemed at End	Additional Principal Accrued at End	Balance at End of Period
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.01	2 688 479.00	95 833 333.00	0.00	0.00	95 833 333.00

Eastern Cape/Makana (EC104) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	1 022656057	2015/09/30	2035/08/31	20.00 Years	56 358 399.00	2015/08/30	0.00	0.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Guarantees	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.50	0.00	42 599 639.00	788 476.00	0.00	41 811 161.00

Eastern Cape-Ndlambe (EC105) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00	0.00		0.00	0.00			
L	1 9005192	2008/10/01	2023/09/30	15.00 Years	10 000 000.00	2008/10/01		0.00	0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure
L	2 9005192	2005/04/01	2025/03/31	20.00 Years	7 500 000.00	2005/04/01		0.00	0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure

Figures Finalised as at 2025/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End of CA
	□				0.00	0.00	0.00	0.00	0.00	-
Banks	Other	Annuitly/Compound	Fixed	Semi-annually	8.81	0.00	3 840.00	0.00	0.00	3 840.00
Banks	Other	Annuitly/Compound	Fixed	Semi-annually	12.34	0.00	89 877.00	0.00	0.00	89 877.00

Eastern Cape-Sundays River Valley (EC106) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Interest Period	Loan General	Commitment Arrangement	Securities	Purpose
B	0	NO BONDS			0.00	Years	0.00	0.00	0.00		
L	0	NO LOANS			0.00	Years	0.00	0.00	0.00		

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape: Sarah Baartman (DC10) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Current Debt Raised	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00	0.00	0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00	0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape:Great Kei (EC123) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape:Mbhashe (EC121) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Interest of R	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape: Mquma (EC122) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Mun. Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond No.	Term	Period of Interest	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00	Years		0.00	0.00	0.00			
L	0 NO LOANS			0.00	Years		0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape:Ngqushwa (EC126) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised of Instrument	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS				0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS				0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape-Raymond Mhlaba (EC129) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond Instrument Ref No	Mun. Ref No	Start Date	Planned End Date	Loan/Bond Term	Period of Interest	Count of Periods	Debt Raised	Resolvent	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS		0.00 Years			0.00		0.00	0.00			
L	0	NO LOANS		0.00 Years			0.00		0.00	0.00			

Figures Finalised as at 2026/01/30



Eastern Cape:Amathole (DC12) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Mun. Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond No.	Term	Term	Revised Debt of Financial	Count Raised	Resolution Date	Loan General	Commitment Arrangement	Securities	Purpose
B	0 NO BONDS			0.00	Years		0.00			0.00	0.00		
L	0 NO LOANS			0.00	Years		0.00			0.00	0.00		

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Paid	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape:Dr. A.B. Xuma (EC137) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Mun. Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Interest of R	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00	0.00	0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00	0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape:Emalahleni (EC) (EC136) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape: Enoch Mjijima (EC139) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape: Intsika Yethu (EC135) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape:Inxuba Yethemba (EC131) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Interest Period	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years		0.00	0.00	0.00			
L	0 NO LOANS			0.00 Years		0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Paid	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape-Sakhisizwe (EC138) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Mun. Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond No.	Term	Term	Residual Debt of Financial	Count Raised	Resolution Date	Loan General	Commitment Arrangement	Securities	Purpose
B	0 NO BONDS			0.00	Years		0.00			0.00	0.00		
L	0 NO LOANS			0.00	Years		0.00			0.00	0.00		

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape:Chris Hani (DC13) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Mun Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond No. / Term	Principal Debt Raised of R/USD	Count of Resolutions	Loan General	Commitment Arrangements	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape:Elundini (EC141) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	1 00973892	2023/11/01	2026/11/30	3.00 Years	30 000 000.00	2023/10/31	0.00	0.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Accrued at End	Balance at End of CA
	□				0.00	0.00	0.00	0.00	0.00	-
Banks	Standard Bank	Bullet/Straight Line	Fixed	Annually	11.29	0.00	8 693 909.00	2 968 596.00	0.00	5 725 313.00

Eastern Cape:Senqu (EC142) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	8 EC 103128	2010/03/31	2030/03/31	20.00 Years	12 000 000.00	2009/03/27	0.00	0.00	LT - Long-Term Loans	Asset or Revenue Pledges	Provision of Infrastructure
L	9 EC 103129	2010/03/31	2030/03/31	20.00 Years	5 000 000.00	2009/03/27	0.00	0.00	LT - Long-Term Loans	Asset or Revenue Pledges	Provision of Infrastructure

Figures Finalised as at 2025/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Accrued at End	Balance at End of CA
	□				0.00	0.00	0.00	0.00	0.00	-
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	6.78	0.00	2 843 371.00	315 930.00	0.00	2 527 441.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	6.75	0.00	2 134 479.00	163 328.00	0.00	1 971 151.00

Eastern Cape:Walter Sisulu (EC145) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□				0.00	0.00	0.00	0.00	0.00	-
	□				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape-Joe Gqabi (DC14) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	29 30-6220-6538	2025/04/01	2030/03/31	5.00 Years	5 000 000.00	2025/02/27	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles

Figures Finalised as at 2026/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Begin of Cr.	Debt Repaid or Redeemed at End	Additional Principal Accrued at End	Balance at End of Cr.
	□				0.00	0.00	0.00	0.00	0.00	-
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	10.70	133 718.00	5 000 000.00	627 810.00	0.00	4 372 190.00

Eastern Cape:King Sabata Dalindyebo (EC157) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Amount of Proceeds	Revised Date	Loan General	Commitment Type	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years		0.00		0.00				
L	1 LOAN 13335	2000/08/07	2020/12/31	20.00 Years		5 575 000.00	2000/08/06	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	2 30-2590-8323	2008/06/25	2013/06/30	5.00 Years		433 907.00	2008/05/25	0.00	0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	3 LOAN 1037877	2011/05/31	2026/03/31	14.00 Years		40 000 000.00	2010/10/26	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	4 PIC	2009/05/01	2018/12/31	9.00 Years		55 100 000.00	2009/05/01	0.00	0.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
L	5 LOAN10875	1997/10/15	2018/03/31	20.00 Years		7 337 300.00	1997/10/14	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	6 WESBANK	2018/06/27	2023/07/01	60.00 Months		120 000 000.00	2018/02/19	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles

Figures Finalised as at 2025/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid at 31/12/20	Balance at Beginning of FY	Debt Repaid or Redeemed during FY	Additional Principal Accrued at 31/12/20	Balance at End of FY
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	15.81	0.00	0.00	0.00	0.00	0.00
Banks	ABSA	Bullet/Straight Line	Variable	Quarterly	0.00	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.75	0.00	0.00	0.00	0.00	0.00
Public Investment Commissioners	PIC	Bullet/Straight Line	Fixed	Semi-annually	8.00	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	15.00	0.00	0.00	0.00	0.00	0.00
Other Sources	Other	Bullet/Straight Line	Fixed	Semi-annually	10.85	0.00	0.00	0.00	0.00	0.00

Eastern Cape: Mhlonito (EC156) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape-Ngquzu Hills (EC153) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Mun. Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond No.	Term	Term	Revised Debt of Financial	Count Raised	Resolution Date	Loan General	Commitment Arrangement	Securities	Purpose
B	0 NO BONDS			0.00	Years		0.00			0.00	0.00		
L	0 NO LOANS			0.00	Years		0.00			0.00	0.00		

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape-Nyandeni (EC155) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Interest of R	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape:Port St Johns (EC154) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Interest Reserve	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Paid	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape:O R Tambo (DC15) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised of Instrument	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30



Eastern Cape:Matatiele (EC441) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Mun Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond No. / Term	Principal Debt Raised of R	Count of Resolutions	Loan General	Commitment Arrangements	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape: Ntabankulu (EC444) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape/Umzimvubu (EC442) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Paid	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape:Winnie Madikizela-Mandela (EC443) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Mun. Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond No.	Term	Period of Interest	Count of Periods	Debt Raised	Residual Debt	Loan General	Commitment Arrangement	Securities	Purpose
B	0 NO BONDS			0.00	Years			0.00		0.00	0.00		
L	0 NO LOANS			0.00	Years			0.00		0.00	0.00		

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Eastern Cape:Alfred Nzo (DC44) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Mun Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Period of Interest	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years		0.00	0.00	0.00			
L	0 NO LOANS			0.00 Years		0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Free State:Mangaung (MAN) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count Resolution	Loan General	Commitment Arranger	Source	Security	Provision
L	11 1034331	2011/04/01	2028/03/31	15.00 Years	150 000 000.00	2010/05/26	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	12 1034332	2011/04/01	2028/03/31	15.00 Years	50 000 000.00	2010/05/26	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	13 61007294	2015/03/01	2025/06/30	10.00 Years	300 000 000.00	2014/06/05	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	14 04130636	2015/01/01	2024/12/30	10.00 Years	300 000 000.00	2014/06/05	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	15 4098658722	2016/11/01	2026/10/30	10.00 Years	500 000 000.00	2016/10/26	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate (%)	Interest Paid (ZAR)	Balance at Begin (ZAR)	Debt Repaid or Redeemed (ZAR)	Additional Principal Accrued (ZAR)	Balance at End (ZAR)
Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Monthly	12.62	831 040.00	27 773 404.00	4 853 317.00	0.00	22 920 087.00
Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Monthly	6.75	107 782.00	6 749 471.00	1 218 996.00	0.00	5 530 475.00
Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	10.64	1 249 758.00	23 681 936.00	23 681 936.00	0.00	0.00
Banks	Standard Bank	Annuitly/Compound	Fixed	Semi-annually	11.25	0.00	0.00	0.00	0.00	0.00
Banks	ABSA	Annuitly/Compound	Fixed	Semi-annually	9.87	5 560 375.00	108 338 652.00	34 296 756.00	0.00	74 041 896.00

Free State:Kopanong (FS162) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Interest of R	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00	0.00	0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00	0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End of Period	Balance at Beginning of Period	Debt Repaid or Redeemed at End of Period	Additional Principal Acquired at End of Period	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Free State:Letsemeng (FS161) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Interest Reserve	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Free State:Kharieg (DC16) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Acquired	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Free State:Maslonyana (FS181) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS		0.00	Years	0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning of Period	Debt Repaid or Redeemed (in \$)	Additional Principal Accrued (in \$)	Balance at End of Period
	□				0.00	0.00	0.00	0.00	0.00	-

Free State:Matjhabeng (FS184) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term No. of Years	Principal Debt Raised of R	Count of Resolutions Date	Loan General Type	Commitment Arranged Type	Raised for	Securities	Purpose
L	0	NO	LOANS		0.00	Years	0.00				

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Paid	Interest Rate	Interest Paid (in \$)	Balance at Beginning of Period	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of Period
	□				0.00	0.00	0.00	0.00	0.00	-

Free State:Naia (FS185) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Free State: Tokologo (FS182) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Period of Interest	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years		0.00	0.00	0.00			
L	0 NO LOANS			0.00 Years		0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Free State:Tswelopele (FS183) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Free State:Lejweleputswa (DC18) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Free State:Dhlabang (FS192) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Free State:Maluti-a-Phofung (FS194) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Current Debt Resolution	Loan General	Commitment Arrangements	Security	Provision	
L	1 11019.105	1998/01/01	2015/12/31	18.00 Years	2 036 342.00	1997/01/01	0.00	0.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure
L	2 11021.102	1998/01/01	2015/12/31	18.00 Years	420 000.00	1998/01/01	0.00	0.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure
L	3 11084.103	1998/01/01	2015/12/31	18.00 Years	4 000 000.00	1998/01/01	0.00	0.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure
L	4 13768.102	2001/01/01	2020/12/13	20.00 Years	1 373 144.00	2001/01/01	0.00	0.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure
L	5 13768.202	2001/01/01	2020/12/31	20.00 Years	1 186 856.00	2001/01/01	0.00	0.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure
L	6 13768.302	2002/01/01	2022/12/31	20.00 Years	1 560 000.00	2002/01/01	0.00	0.00 LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure
L	7 61006.824	2012/11/06	2032/12/31	20.00 Years	2 504 519.00	2011/05/10	0.00	0.00 LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (\$/yr)	Balance at Beginning	Debt Repaid or Redeemed (\$/yr)	Additional Principal Accrued (\$/yr)	Balance at End (\$/yr)
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	0.00	0.00	0.00	0.00	0.00

Free State:Mantsopa (FS196) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Free State: Nketoana (FS193) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Interest Period	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	1 101390	2005/01/01	2024/12/31	20.00 Years	9 600 000.00	2023/02/22	0.00	0.00 LT - Long-Term Loans	New Borrowing	Guarantees	Other

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Accrued at End	Balance at End of CA
	□				0.00	0.00	0.00	0.00	0.00	-
Banks	Other	Bullet/Straight Line	Fixed	Monthly	15.42	0.00	5 401 637.00	0.00	0.00	5 401 637.00

Free State:Phumelela (FS195) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30



Free State-Setso (FS191) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Revised Debt Raised	Count of Resolutions	Loan General	Commitment Arrangements	Raised for	Securities	Purpose
B 0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L 1 98996767	2024/07/01	2029/06/30	5.00 Years	1 689 153.00	2023/05/30	0.00	0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles
L 2 99021468	2024/07/01	2029/08/01	5.00 Years	406 131.00	2023/06/30	0.00	0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles
L 3 98996910	2024/07/01	2029/06/30	5.00 Years	1 689 153.00	2023/05/30	0.00	0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles
L 4 98996864	2024/07/01	2029/06/30	5.00 Years	1 689 153.00	2023/05/30	0.00	0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles
L 5 98996775	2024/07/01	2029/06/30	5.00 Years	1 689 153.00	2023/06/30	0.00	0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles
L 6 VF99007864	2024/07/01	2029/08/01	5.00 Years	2 209 047.00	2023/06/30	0.00	0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles
L 7 99021360	2024/07/01	2029/08/01	5.00 Years	406 131.00	2023/06/30	0.00	0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles
L 8 99008330	2024/07/01	2029/08/01	5.00 Years	2 209 047.00	2023/06/30	0.00	0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles
L 9 VF99008321	2024/07/01	2029/08/01	5.00 Years	2 209 047.00	2023/06/30	0.00	0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles
L 10 99021549	2024/07/01	2029/08/01	5.00 Years	406 131.00	2023/06/30	0.00	0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid (\$)	Balance at Beg. of Yr.	Debt Repaid or Redeemed (\$)	Additional Principal Accrued (\$)	Balance at End of Yr.
	□				0.00	0.00	0.00	0.00	0.00	-
Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	34 673.00	1 347 949.00	109 596.00	35 153.00	1 273 506.00
Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	8 649.00	335 932.00	26 730.00	9 129.00	318 331.00
Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	34 673.00	1 347 949.00	109 596.00	35 153.00	1 273 506.00
Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	34 673.00	1 347 949.00	109 596.00	35 153.00	1 273 506.00
Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	34 673.00	1 347 949.00	109 596.00	35 153.00	1 273 506.00
Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	47 047.00	1 827 219.00	143 256.00	47 527.00	1 731 490.00
Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	8 649.00	335 932.00	26 730.00	9 129.00	318 331.00
Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	47 047.00	1 827 219.00	143 256.00	47 527.00	1 731 490.00
Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	47 047.00	1 827 219.00	143 256.00	47 527.00	1 731 490.00
Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	8 649.00	335 932.00	26 730.00	9 129.00	318 331.00

Free State:Thabo Mofutsanyana (DC19) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Free State:Matube (FS205) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Free State: Metsimaholo (FS204) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Revised/Current		Loan General	Commitment		Purpose		
					Debt Raised	Resolution		Fac	Fac			
L	1 INCA 2	2007/03/31	2011/03/31	4.00 Years	5 000 000.00	2007/02/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	2 IT	2010/02/01	2013/01/31	3.00 Years	32 157 099.00		0.00	0.00	LT - Financial Leases	New Borrowing	None	Other
L	3 DBSA 1	2013/04/16	2020/06/30	7.00 Years	9 000 000.00	2011/12/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	4 Standard Bank	2016/05/27	2021/07/08	5.00 Years	17 000 000.00	2016/02/24	0.00	0.00	LT - Financial Leases	New Borrowing	None	Combination
L	5 Standard Bank	2016/06/30	2019/07/08	3.00 Years	1 730 300.00	2016/02/24	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets

Figures Finalised as at 2026/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid at End	Balance at Begin of Cr.	Debt Repaid or Redeemed at Cr.	Additional Principal Accrued at Cr.	Balance at End of Cr.
Infrastructure Finance Corporation	INCA	Annuitly/Compound	Fixed	Monthly	11.25	0.00	0.00	0.00	0.00	-
Banks	Other	Annuitly/Compound	Fixed	Quarterly	11.94	0.00	0.00	0.00	0.00	-
Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	8.67	0.00	0.00	0.00	0.00	0.00
Banks	Standard Bank	Annuitly/Compound	Fixed	Monthly	10.10	0.00	0.00	0.00	0.00	0.00
Banks	Standard Bank	Annuitly/Compound	Fixed	Monthly	10.10	0.00	0.00	0.00	0.00	0.00

Free State: Mqhasha (FS201) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No/ No. Description	Maturity Date	Start Date	Planned Maturity	Loan/Bond Term - Term No. of Years	Principal Debt Raised R	Count Resolutions	Loan General R	Commitment Arranged R	Source Type	Source Details	Source Details	
L	1 9004758		2012/07/01	2027/07/01	15.00 Years	28 184 506.00	2012/07/01	0.00	0.00	LT - Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Entity	Amortization Structure	Type of Interest	Timing of Interest Payments	Interest Rate percentage	Interest Paid R1,R2	Balance at Begin ZAR	Debt Repaid or Redeemed R1,R2	Additional Principal Accrued R1,R2	Balance at End R1,R2
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.00	0.00	8 136 730.00	1 650 000.00	167 524.00	6 654 254.00

Free State:Ngwathe (FS203) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised of Instrument	Count of Resolutions	Loan General	Commitment Arranged	Securities	Purpose
B	0 NO BONDS	2025/07/01	2026/06/30	0.00 Years	0.00		0.00	0.00		
L	0 NO LOANS	2025/07/01	2026/06/30	0.00 Years	0.00		0.00	0.00		

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Free State:Fezile Dabi (DC20) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General Type	Commitment Arranger	Raised for	Securities	Purpose
L	0	NO	LOANS	0.00	Years	0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning of Period	Debt Repaid or Redeemed (in \$)	Additional Principal Accrued (in \$)	Balance at End of Period
	□				0.00	0.00	0.00	0.00	0.00	-

Gauteng-City of Ekurhuleni (EKU) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Type	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned Date	Loan/Bond Term	Original Amount	Revised Amount	Current Balance	Loan General	Commitment Amount	Security	Collateral	Purpose
B	4 EMM04		2013/05/16	2028/05/16	15.00 Years	800 000 000.00	2013/02/20	350 250.00	859 000.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure
B	5 EMM05		2014/05/17	2029/05/17	15.00 Years	785 000 000.00	2014/02/27	417 296.00	326 000.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure
B	7 EMM07		2017/07/05	2027/07/05	10.00 Years	500 000 000.00	2017/06/22	47 914.00	281 157.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure
B	8 EMM07P		2017/07/12	2032/07/12	15.00 Years	800 000 000.00	2017/06/22	76 662.00	449 851.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure
B	9 EMM05P		2020/06/18	2030/06/18	10.00 Years	750 000 000.00	2020/05/28	0.00	0.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure
B	10 EMM05P		2020/06/18	2032/06/18	12.00 Years	900 000 000.00	2020/05/28	0.00	0.00	LT - Non-Marketable Bonds	N/A	None	Provision of Infrastructure
L	80 13		2019/05/03	2034/05/03	15.00 Years	750 000 000.00	2018/09/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure
L	81 13		2019/09/21	2034/09/21	15.00 Years	1 250 000 000.00	2018/09/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure
L	82 14		2019/09/25	2034/09/25	15.00 Years	1 000 000 000.00	2018/09/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	83 15		2021/04/09	2031/04/09	10.00 Years	1 000 000 000.00	2021/01/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	84 15		2021/06/15	2031/06/15	10.00 Years	976 000 000.00	2021/01/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	85 16		2022/04/25	2032/04/25	10.00 Years	1 000 000 000.00	2021/05/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	86 17		2023/06/05	2033/06/05	7.00 Years	741 982 950.00	2022/05/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Country	Currency	Amortisation	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid	Balance at Begin	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
					(%)	(ZAR)	(ZAR)	(ZAR)	(ZAR)	(ZAR)
Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.16	7 324 000.00	159 999 995.00	26 666 667.00	0.00	133 333 328.00
Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.67	11 167 933.00	209 333 330.00	26 166 667.00	0.00	183 166 663.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.52	0.00	100 000 000.00	0.00	0.00	100 000 000.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.32	0.00	373 333 329.00	0.00	0.00	373 333 329.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.68	20 083 623.00	375 000 000.00	37 500 000.00	0.00	337 500 000.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.80	31 049 334.00	525 000 000.00	37 500 000.00	0.00	487 500 000.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.55	43 175 137.00	750 000 000.00	0.00	0.00	750 000 000.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.49	71 615 753.00	1 250 000 000.00	0.00	0.00	1 250 000 000.00
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.27	39 138 337.00	764 281 598.00	26 937 430.00	0.00	737 344 168.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.27	36 760 900.00	713 933 009.00	44 414 384.00	0.00	669 518 625.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.99	35 125 712.00	694 061 890.00	43 112 516.00	0.00	650 949 374.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.91	38 062 932.00	700 000 000.00	50 000 000.00	0.00	650 000 000.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.41	36 658 922.00	589 419 760.00	44 201 056.00	0.00	545 218 704.00

Gauteng-City of Johannesburg (JHB) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Type	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned Date	Loan/Bond Term	Period Commenced	Period Ended	Loan General	Commitment Arrangements	Source	Rating	Provision
B	8 COJ05		2008/06/05	2023/06/05	15.00 Years	2 268 000 000.00	2008/06/05	0.00	0.00	LT - Marketable Bonds	N/A	None
B	11 COJG01		2014/06/09	2024/06/09	10.00 Years	1 458 000 000.00	2014/06/09	0.00	0.00	LT - Marketable Bonds	N/A	None
B	12 COJ08		2019/06/22	2029/06/22	10.00 Years	1 440 000 000.00	2019/06/22	0.00	0.00	LT - Non-Marketable Bonds	N/A	None
L	16 DBSA 2.5B		2017/03/31	2031/12/31	15.00 Years	120 000 000.00	2017/03/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	39 DBSA 13541 -1		2002/03/31	2020/06/30	19.00 Years	143 928 873.00	2002/03/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	42 DBSA 103688-1		2011/06/01	2026/06/30	15.00 Years	250 000 000.00	2011/06/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	45 DBSA 11064-1		2002/03/31	2020/03/31	18.00 Years	2 194 976.00	2002/03/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	46 DBSA 2.5B		2016/11/29	2031/12/31	15.00 Years	2 508 000 000.00	2016/11/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	47 AFD LOAN		2011/11/15	2026/05/15	15.00 Years	412 000 000.00	2011/11/15	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	49 DBSA R200m Loan		2009/04/17	2029/06/30	20.00 Years	200 000 000.00	2009/04/17	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	55 DBSA 1033451		2009/04/17	2029/06/30	20.00 Years	600 000 000.00	2009/04/17	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	70 DBSA 102761-1		2009/08/20	2029/07/01	20.00 Years	500 000 000.00	2009/08/20	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	74 AFD LOAN 2		2011/04/29	2026/05/15	15.00 Years	80 595 000.00	2011/04/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	75 NEDBANK 919M		2012/06/15	2022/06/15	10.00 Years	919 405 000.00	2012/06/15	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	76 ABSA R1.3b		2013/06/28	2022/06/28	9.00 Years	1 311 000 000.00	2013/06/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	77 AFD 500M-1		2015/05/20	2029/11/20	15.00 Years	500 000 000.00	2015/05/20	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	78 AFD 500M-2		2015/05/20	2029/11/20	15.00 Years	500 000 000.00	2015/05/20	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	80 AFD 500M		2015/05/20	2029/11/20	15.00 Years	555 440 000.00	2015/05/20	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	81 DBSA 1.72 b		2015/06/12	2035/06/30	20.00 Years	1 720 560 000.00	2015/06/12	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	83 DBSA 1.1B		2016/02/26	2036/04/30	20.00 Years	1 000 000 000.00	2016/02/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	84 DBSA 1.5B		2016/02/19	2036/05/01	20.00 Years	1 500 000 000.00	2016/02/19	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	86 NEDBANK 1.5B		2018/06/28	2033/06/28	15.00 Years	1 498 388 000.00	2018/06/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	87 DBSA 1.5B		2018/05/29	2034/04/30	20.00 Years	1 500 000 000.00	2018/05/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	88 Nedbank R1.3		2019/09/21	2034/06/21	15.00 Years	1 327 230 667.00	2019/09/21	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	89 ABSA R1.5b		2019/06/21	2034/06/21	15.00 Years	1 200 000 000.00	2019/06/21	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	90 DBSA 2020		2020/06/30	2035/06/30	15.00 Years	1 000 000 000.00	2020/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	91 DBSA 2021		2020/06/30	2040/07/14	20.00 Years	1 488 368 000.00	2020/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	92 DBSA 2021		2021/06/30	2036/06/30	15.00 Years	1 500 000 000.00	2021/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	93 FNB 2022		2022/06/30	2032/06/30	10.00 Years	1 500 000 000.00	2022/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	94 IFC Loan		2023/06/30	2038/05/15	15.00 Years	1 830 000 000.00	2023/06/14	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	95 AFD R2.5 BILLION		2024/08/07	2039/06/28	15.00 Years	2 500 000 000.00	2024/07/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	96 AFD		2025/06/30	2041/06/30	15.00 Years	2 500 000 000.00	2025/04/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None

Figures Finalised as at 2026/01/30

Source	Instrument	Amortization	Type of	Timing of	Interest	Interest	Balance	Debt Based	Additional Principal	Balance
					Rate	Paid	at Begin	or Redeemed	Accrued	at End
					per	(\$)	(\$)	(\$)	(\$)	(\$)
Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	12.21	0.00	0.00	0.00	0.00	0.00
Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	10.18	0.00	0.00	0.00	0.00	0.00
Banks	RMB	Bullet/Straight Line	Fixed	Semi-annually	11.46	-82 478 000.00	1 440 000 000.00	0.00	0.00	1 440 000 000.00
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.23	-5 060 787.00	88 433 790.00	-3 824 561.00	0.00	92 258 351.00
Development Bank of SA	DBSA	Other	Variable	Quarterly	12.69	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.95	-13 800 000.00	250 000 000.00	0.00	0.00	250 000 000.00
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.00	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.23	-105 686 105.00	1 846 793 308.00	-79 889 579.00	0.00	1 926 661 887.00
Other Sources	Other	Other	Variable	Quarterly	7.46	-2 561 549.00	68 666 666.00	-17 166 667.00	0.00	85 833 333.00
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75	-2 616 517.00	76 894 413.00	-6 571 690.00	0.00	83 466 103.00
Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.87	-10 516 734.00	150 000 000.00	-15 000 000.00	0.00	165 000 000.00
Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.76	-7 919 247.00	137 500 000.00	-12 500 000.00	0.00	150 000 000.00
Other Sources	Other	Other	Variable	Semi-annually	7.47	-505 827.00	13 432 500.00	-3 358 125.00	0.00	16 790 625.00
Other Sources	NEDBANK	Other	Fixed	Semi-annually	9.31	0.00	0.00	0.00	0.00	0.00
Other Sources	ABSA	Other	Fixed	Semi-annually	9.65	0.00	0.00	0.00	0.00	0.00
Other Sources	Other	Other	Fixed	Semi-annually	9.54	-10 194 647.00	211 538 465.00	-19 230 769.00	0.00	230 769 234.00
Other Sources	Other	Other	Fixed	Semi-annually	9.56	-10 173 319.00	211 538 465.00	-19 230 769.00	0.00	230 769 234.00
Other Sources	Other	Other	Fixed	Semi-annually	9.48	-11 230 259.00	234 993 845.00	-21 363 077.00	0.00	256 356 922.00
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.03	-77 503 143.00	1 394 488 038.00	-33 467 387.00	0.00	1 427 965 425.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.40	0.00	1 000 000 000.00	0.00	0.00	1 000 000 000.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.40	0.00	1 500 000 000.00	-93 095 548.00	0.00	1 583 095 548.00
Other Sources	NEDBANK	Other	Fixed	Quarterly	10.38	-23 521 622.00	998 924 000.00	-24 973 100.00	0.00	1 023 897 100.00
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.55	-69 887 518.00	1 314 072 864.00	-21 020 951.00	0.00	1 335 053 815.00
Other Sources	NEDBANK	Other	Variable	Quarterly	8.87	-22 194 489.00	877 321 900.00	-22 456 433.00	0.00	899 817 333.00
Other Sources	ABSA	Other	Fixed	Semi-annually	10.07	-51 029 589.00	1 000 000 000.00	-50 000 000.00	0.00	1 050 000 000.00
Development Bank of SA	DBSA	Other	Variable	Semi-annually	4.65	-73 335 342.00	1 100 000 000.00	-50 000 000.00	0.00	1 150 000 000.00
Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.68	-81 885 011.00	1 193 725 315.00	-37 209 635.00	0.00	1 230 934 950.00
Development Bank of SA	DBSA	Other	Variable	Semi-annually	7.73	-37 524 822.00	1 175 000 000.00	-25 000 000.00	0.00	1 200 000 000.00
Banks	FNB	Other	Fixed	Semi-annually	10.57	-69 274 473.00	1 307 192 837.00	-53 824 844.00	0.00	1 361 017 681.00
Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	2.30	-44 607 712.00	1 677 500 000.00	-30 500 000.00	0.00	1 708 000 000.00
Other Sources	Other	Other	Fixed	Semi-annually	13.12	-77 985 742.00	2 458 333 333.00	-41 666 667.00	0.00	2 500 000 000.00
Other Sources	Other	Other	Fixed	Semi-annually	13.13	0.00	2 500 000 000.00	0.00	0.00	2 500 000 000.00

Gauteng-City of Tshwane (TSH) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond No.	Mun. Loan Instrument Ref No.	Start Date	Planned Date	Loan/Bond Term	Period Commenced	Period Closed	Loan General	Commitment	Source	Security	Provision	
L 18	10000700	2008/06/30	2028/06/30	20.00 Years	100 000 000.00	2008/05/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L 19	10000701	2008/06/30	2028/06/30	20.00 Years	200 000 000.00	2008/05/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L 20	10000800	2008/08/01	2028/06/30	20.00 Years	200 000 000.00	2008/05/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L 24	10000950	2009/06/12	2029/06/12	20.00 Years	150 000 000.00	2008/11/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L 30	10001300	2011/06/29	2029/06/30	15.00 Years	1 000 000 000.00	2011/06/09	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L 44	10001851	2013/03/01	2027/12/01	15.00 Years	500 000 000.00	2012/02/28	0.00	0.00	LT - Long-Term Loans	Convert Existing Borrowing	None	Combination
L 45	10002100	2014/06/25	2034/06/30	20.00 Years	1 600 000 000.00	2014/06/24	0.00	0.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination
L 49	10002200	2015/06/29	2035/06/30	20.00 Years	1 500 000 000.00	2015/06/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination
L 50	10002300	2016/06/24	2026/06/24	10.00 Years	1 200 000 000.00	2016/05/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination
L 53	10002450	2017/06/21	2027/06/30	10.00 Years	1 000 000 000.00	2017/05/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L 56	10002501	2019/06/21	2029/06/21	10.00 Years	1 000 000 000.00	2019/06/21	0.00	0.00	LT - Long-Term Loans	Bridging Finance	None	Other
L 57	10002550	2019/06/21	2029/06/22	10.00 Years	500 000 000.00	2019/06/22	0.00	0.00	LT - Long-Term Loans	Bridging Finance	Reserve or Sinking Funds	Other
L 58	10002551	2020/06/30	2040/06/22	20.00 Years	1 500 000 000.00	2020/04/23	0.00	0.00	LT - Long-Term Loans	Bridging Finance	Reserve or Sinking Funds	Other

Figures Finalised as at 2026/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid	Balance at Begin	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
					per Annum	R100	R100	R100	R100	R100
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.25	748 636.00	25 718 542.00	3 655 967.00	0.00	22 062 575.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.81	4 362 934.00	76 454 099.00	9 591 107.00	0.00	66 862 992.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.32	4 101 090.00	73 848 007.00	8 626 219.00	0.00	65 219 788.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	1 620 215.00	33 183 630.00	5 272 214.00	0.00	47 911 416.00
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	7.72	6 369 659.00	108 897 903.00	63 190 636.00	0.00	55 777 267.00
Banks	FNB	Annuity/Compound	Variable	Semi-annually	8.29	4 439 025.00	68 965 063.00	17 241 379.00	0.00	51 723 684.00
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	8.89	79 649 315.00	1 600 000 000.00	0.00	0.00	1 600 000 000.00
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	10.15	73 915 068.00	1 500 000 000.00	0.00	0.00	1 500 000 000.00
Banks	NEDBANK	Bullet/Straight Line	Fixed	Quarterly	11.44	38 201 425.00	1 200 830 466.00	0.00	0.00	1 200 830 466.00
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.80	17 735 027.00	501 918 356.00	0.00	0.00	501 918 356.00
Banks	ABSA	Annuity/Compound	Variable	Quarterly	8.88	6 618 070.00	266 157 202.00	32 232 735.00	0.00	233 924 467.00
Banks	NEDBANK	Bullet/Straight Line	Variable	Quarterly	9.42	8 617 264.00	376 445 205.00	25 000 000.00	0.00	351 445 205.00
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Quarterly	9.61	45 475 726.00	1 500 000 000.00	0.00	0.00	1 500 000 000.00

Gauteng-Emfuleni (G7421) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count Resolutions	Loan General	Commitment Arranged	Source	Source	Purpose
L	1 L-G22-M-13554/101	2000/09/30	2020/09/30	20.00 Years	267 200 000.00	2005/01/27	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Instrument	Amortization	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.74	0.00	0.00	0.00	0.00	0.00

GautengLesedi (GT423) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond Instrument Ref No	Mun. Loan No.	Start Date	Planned End Date	Loan/Bond Term	Period Debt Raised	Count Resolution of Period	Loan General	Commitment Amount	Type	Raised for	Securities	Purpose		
B	0	NO BONDS		0.00	Years	0.00		0.00						
L	7	61000745/R14	2008/06/30	2028/06/30	20.00	Years	21 000 000.00	2007/10/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	8	61000746/R15	2008/06/30	2028/06/30	20.00	Years	14 000 000.00	2007/10/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	9	61000945/R18	2010/06/04	2030/06/30	20.00	Years	5 600 000.00	2009/08/18	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Other
L	10	61000955/R17	2010/06/04	2030/06/30	20.00	Years	3 400 000.00	2009/08/18	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	12	61008830/R19	2011/07/29	2031/12/31	20.00	Years	7 807 015.00	2011/06/20	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	13	61008831/R20	2011/07/29	2031/12/31	20.00	Years	16 000 000.00	2011/06/20	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2025/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Paid	Interest Rate	Interest Paid (\$/yr)	Balance at Beg. of Yr	Debt Repaid or Redeemed (\$/yr)	Additional Principal Accrued (\$/yr)	Balance at End of Yr
	□				0.00	0.00	0.00	0.00	0.00	-
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.58	291 038.00	6 022 743.00	888 056.00	0.00	5 134 685.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00	77 441.00	3 072 295.00	480 421.00	0.00	2 591 874.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.24	203 079.00	2 828 798.00	202 059.00	0.00	2 626 738.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	44 465.00	1 308 697.00	111 692.00	0.00	1 197 005.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	277 968.00	4 594 833.00	241 255.00	0.00	4 353 578.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	212 456.00	6 243 527.00	388 912.00	0.00	5 854 615.00

Gauteng Midvaal (GT42) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Period Commenced	Period Ended	Period Balance	Period Interest	Period Principal	Period Total	Loan General	Commitment Amalgam	Type	Status	Securities	Purpose
B	0	NO BONDS					0.00									
L	7	L-027-M-103047/3	2009/12/31	2028/12/31	20.00	Years	12 650 000.00	2007/11/15	0.00	0.00	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	8	L-026-M-103047/2	2009/12/31	2038/12/31	30.00	Years	1 500 000.00	2007/11/15	0.00	0.00	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	10	L-025-M-101846/1	2009/12/31	2029/12/31	20.00	Years	1 350 000.00	2005/01/27	0.00	0.00	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	11	ABS-A0387231231	2017/04/28	2027/03/31	10.00	Years	12 000 000.00	2016/08/12	0.00	0.00	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	12	S/B-22044108	2017/02/03	2027/06/30	10.00	Years	43 700 000.00	2017/10/26	0.00	0.00	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	13	S/B-009733822	2019/06/28	2029/06/28	10.00	Years	21 900 000.00	2018/10/22	0.00	0.00	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	14	S/B-009733823	2020/12/31	2030/12/31	10.00	Years	21 500 000.00	2019/12/22	0.00	0.00	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	15	S/B-009733824	2021/12/31	2031/12/30	10.00	Years	21 500 000.00	2020/11/26	0.00	0.00	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	16	FNB	2022/06/28	2032/07/01	10.00	Years	18 600 000.00	2020/11/27	0.00	0.00	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	17	NEDBANK	2023/05/31	2033/06/30	10.00	Years	14 720 000.00	2023/03/30	0.00	0.00	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	36	19977492-0089	2023/08/01	2028/07/01	5.00	Years	319 200.00	2023/03/30	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	37	1727061/0006	2020/08/01	2025/07/01	5.00	Years	162 950.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	38	1727061/0007	2020/08/01	2025/07/01	5.00	Years	278 270.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	39	1727061/0008	2020/08/01	2025/07/01	5.00	Years	278 270.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	40	1727061/0009	2020/08/01	2025/07/01	5.00	Years	1 000 438.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	41	1727061/0011	2020/08/01	2025/07/01	5.00	Years	373 652.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	42	1727061/0012	2020/08/01	2025/07/01	5.00	Years	178 642.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	43	1727061/0013	2020/08/01	2025/07/01	5.00	Years	162 950.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	44	1727061/0014	2020/08/01	2025/07/01	5.00	Years	161 820.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	45	1727061/0015	2020/08/01	2025/07/01	5.00	Years	162 950.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	46	1727061/0016	2020/08/01	2025/07/01	5.00	Years	162 950.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	47	1727061/0017	2020/08/01	2025/07/01	5.00	Years	162 950.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	48	1727061/0018	2020/10/01	2025/11/01	5.00	Years	265 198.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	49	1727061/0019	2020/10/01	2025/11/01	5.00	Years	265 198.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	50	1727061/0020	2020/10/01	2025/11/01	5.00	Years	771 018.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	51	1727061/0021	2020/12/01	2026/01/01	5.00	Years	265 198.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	52	1727061/0022	2020/12/01	2026/01/01	5.00	Years	413 483.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	53	1727061/0023	2020/12/01	2026/01/01	5.00	Years	1 848 738.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	54	1727061/0024	2021/01/01	2025/12/31	5.00	Years	784 141.00	2019/12/15	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	55	1727061/0025	2022/08/01	2028/08/01	5.00	Years	232 366.00	2020/11/26	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	56	1727061/0026	2022/07/01	2028/07/01	5.00	Years	979 548.00	2020/11/26	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	57	1727061/0027	2022/07/01	2028/07/01	5.00	Years	232 366.00	2020/11/26	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	58	1727061/0028	2022/08/01	2028/08/01	5.00	Years	780 186.00	2020/11/26	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	59	1727061/0029	2022/08/01	2028/08/01	5.00	Years	780 186.00	2020/11/26	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	60	1727061/0030	2021/09/01	2026/08/01	5.00	Years	358 933.00	2020/11/26	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	61	1727061/0031	2021/09/01	2026/08/01	5.00	Years	334 407.00	2020/11/26	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	62	1727061/0032	2021/07/01	2026/06/01	5.00	Years	397 616.00	2020/11/26	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	63	1727061/0033	2021/08/01	2026/07/01	5.00	Years	325 638.00	2020/11/26	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	64	1727061/0034	2021/08/01	2026/07/01	5.00	Years	325 638.00	2020/11/26	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	65	1727061/0035	2021/10/01	2026/09/01	5.00	Years	170 038.00	2020/11/26	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	66	1727061/0036	2022/02/08	2027/02/01	5.00	Years	3 822 074.00	2020/11/26	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	67	1727061/0037	2022/08/01	2027/08/01	5.00	Years	315 033.00	2020/11/27	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	68	1727061/0038	2022/06/03	2027/06/01	5.00	Years	315 033.00	2020/11/27	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	69	1727061/0039	2022/06/24	2027/07/01	5.00	Years	434 303.00	2020/11/27	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	70	1727061/0040	2022/06/24	2027/07/01	5.00	Years	2 540 210.00	2020/11/27	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	71	1727061/0041	2022/06/30	2027/07/01	5.00	Years	417 452.00	2020/11/27	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	72	1727061/0042	2022/06/30	2027/07/01	5.00	Years	786 893.00	2020/11/27	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	73	1727061/0043	2022/06/01	2027/06/02	5.00	Years	1 510 206.00	2020/11/27	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	74	1727061/0044	2022/11/01	2027/10/01	5.00	Years	530 236.00	2020/11/27	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	75	1727061/0045	2022/11/01	2027/10/01	5.00	Years	2 583 075.00	2020/11/27	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	76	1727061/0046	2022/12/01	2027/11/01	5.00	Years	240 212.00	2020/11/27	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	77	1727061/0047	2022/12/01	2027/11/01	5.00	Years	240 212.00	2020/11/27	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	78	1727061/0048	2022/12/01	2027/11/01	5.00	Years	240 212.00	2020/11/27	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	99	19977492-0090	2024/03/01	2029/02/01	5.00	Years	713 064.00	2024/03/30	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	100	19977492-0091	2024/03/01	2029/04/01	5.00	Years	3 965 702.00	2024/03/30	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	101	19977492-0092	2024/03/01	2029/04/01	5.00	Years	443 296.00	2024/02/29	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	102	19977492-0093	2024/03/01	2029/04/01	5.00	Years	443 296.00	2024/02/29	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	103	19977492-0094	2024/03/01	2029/04/01	5.00	Years	443 296.00	2024/02/29	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	104	19977492-0095	2024/03/01	2029/04/01	5.00	Years	443 296.00	2024/02/29	0.00	0.00	0.00	0.00	LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets
L	105	19977492-0096	2024/03/01	2029/04/01	5.00	Years	443 296.00	2024/02/29	0.00	0.00	0.00	0.00				



Gauteng-Sediberg (DC42) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Gauteng-Merafong City (GT484) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Amount	Currency	Loan General Type	Commitment		Status	Status	Status
								Fac	Fac			
L	1 9005060	2025/10/01	2025/12/31	3.00 Months	40 000 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Other

Figures Finalised as at 2026/01/30

Source	Entity	Amortization Structure	Type of Interest	Timing of Interest Payments	Interest Rate percentage	Interest Paid (\$/yr)	Balance at Begin (\$)	Debt Repaid or Redeemed (\$/yr)	Additional Principal Accrued (\$/yr)	Balance at End (\$)
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Annually	5.00	0.00	5 857 324.00	0.00	0.00	5 857 324.00

Gauteng-Mogale City (GT481) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond	Mun. Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Cont'd Resolution	Loan General	Commitment	Source	Source	Source
L	1 9004937	2014/11/10	2029/11/10	15.00 Years	239 500 000.00	2014/05/28	0.00	0.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure
L	2 7831032010/1	2012/12/14	2027/12/14	15.00 Years	190 994 208.00	2012/05/31	0.00	0.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Begin	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	9.88	1 635 259.00	67 068 900.00	5 659 393.00	1 635 259.00	63 044 786.00
Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	9.21	1 052 254.00	46 943 102.00	5 794 161.00	1 052 254.00	42 201 195.00

Gauteng-Rand West City (GT485) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	1 410406511	2024/03/29	2027/06/19	3.00 Years	244 820 694.00	2023/06/30	0.00	0.00 LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Accrued at End	Balance at End of CA
	□				0.00	0.00	0.00	0.00	0.00	-
Banks	Standard Bank	Bullet/Straight Line	Variable	Monthly	11.00	0.00	70 479 859.00	0.00	0.00	70 479 859.00

Gauteng-West Rand (DC48) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal eThekweni (ETH) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan Bond Instrument Ref No	Start Date	Planned Date	Loan Bond Term	Period Commenced	Period Ended	Loan General	Commitment Amount	Amount	Security	Repayment
L	1 FRB1/58	2001/12/27	2018/06/30	15.00 Years	400 000 000.00	2001/11/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	2 DBSA R 684m	1997/07/01	2017/09/30	20.00 Years	684 000 000.00	1997/06/02	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	3 DBSA R400m IRS	2001/12/31	2017/03/31	15.00 Years	400 000 000.00	2001/06/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	4 DBSA R400m	2002/12/17	2017/09/30	15.00 Years	400 000 000.00	2002/12/05	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	5 DBSA R54m	2004/06/30	2018/06/30	15.00 Years	54 000 000.00	2004/03/06	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	6 DBSA R300m	2005/09/30	2020/09/30	15.00 Years	300 000 000.00	2005/05/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	7 DBSA R800m	2006/11/07	2022/06/30	16.00 Years	800 000 000.00	2006/10/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	8 DBSA R2.9m	2006/11/02	2028/06/30	20.00 Years	2 900 000 000.00	2007/10/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	9 EIB R500m	2005/06/30	2020/06/30	15.00 Years	500 000 000.00	2005/05/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	10 NEDBANK	2006/03/31	2021/03/31	15.00 Years	900 000 000.00	2005/12/07	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	11 CALYON AFD	2006/10/10	2018/06/30	12.00 Years	58 740 000.00	2006/06/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	12 DBSA DEBENTURES	2003/11/03	2018/06/30	13.00 Years	50 000 000.00	2003/11/03	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	13 VILLAGE WALK DBS	2006/10/01	2018/09/30	10.00 Years	6 500 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	14 NEDBANK	2010/03/01	2017/02/28	7.00 Years	500 000 000.00	2010/10/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	15 NEDBANK	2010/04/30	2015/04/30	5.00 Years	500 000 000.00	2010/03/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	16 RMB	2010/06/30	2025/06/30	15.00 Years	1 000 000 000.00	2010/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	17 Absa	2010/09/30	2017/09/30	7.00 Years	1 000 000 000.00	2010/09/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	18 Absa	2011/06/30	2026/06/30	15.00 Years	1 000 000 000.00	2010/03/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	19 RMB	2012/06/30	2032/06/30	20.00 Years	1 000 000 000.00	2010/09/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	20 DBSA R1.5b	2014/06/30	2029/06/30	15.00 Years	1 500 000 000.00	2014/05/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	21 NEDBANK	2015/06/30	2030/06/30	15.00 Years	1 000 000 000.00	2015/04/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	22 AFD - IIPSA	2018/10/26	2031/11/30	15.00 Years	350 000 000.00	2018/09/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	23 DBSA - IIPSA	2018/10/26	2031/12/31	15.00 Years	350 000 000.00	2018/09/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	24 NEDBANK R1bn 2018	2018/07/31	2033/07/29	15.00 Years	1 000 000 000.00	2018/04/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	25 NEDBANK R1bn 2019	2019/06/28	2034/06/28	15.00 Years	1 000 000 000.00	2019/05/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	26 DBSA R1bn 2021	2021/06/29	2036/12/31	16.00 Years	1 000 000 000.00	2021/05/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	27 ABSA R500m 2021	2021/06/30	2031/06/30	10.00 Years	500 000 000.00	2021/05/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	28 DMTN R500m ETK001	2022/06/03	2032/06/03	10.00 Years	500 000 000.00	2022/05/31	0.00	0.00	LT - Other Securities	New Borrowing	None
L	29 DMTN R500m ETK002	2022/06/03	2037/06/03	15.00 Years	500 000 000.00	2022/05/31	0.00	0.00	LT - Other Securities	New Borrowing	None
L	30 DBSA R1.5bn 2023	2023/06/26	2038/06/30	15.00 Years	1 500 000 000.00	2023/04/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	31 FNB R500m 2024	2024/06/29	2034/06/30	10.00 Years	500 000 000.00	2024/06/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	32 DBSA R500m 2024	2024/06/28	2034/06/30	10.00 Years	500 000 000.00	2024/06/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	33 FNB R500m 2025	2025/06/27	2035/07/02	10.00 Years	500 000 000.00	2025/05/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	34 DBSA R1bn 2025	2025/06/27	2035/07/02	10.00 Years	1 000 000 000.00	2025/05/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None

Figures Finalised as at 2026/01/30

Source	Entity	Amortization	Type of Interest	Timing of Interest	Interest Rate	Interest Paid	Balance at Beg	Diff Based or Redemmed	Additional Principal	Balance at End
					per Annum	(\$)	(\$)	(\$)	(\$)	(\$)
Banks	FNB	Annuity/Compound	Fixed	Semi-annually	11.55	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.50	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.97	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.40	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.90	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.75	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.30	32 781 516.00	783 476 505.00	117 436 586.00	0.00	666 039 917.00
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.52	0.00	0.00	0.00	0.00	0.00
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	8.47	0.00	0.00	0.00	0.00	0.00
Banks	Other	Annuity/Compound	Fixed	Semi-annually	9.52	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.00	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.50	0.00	0.00	0.00	0.00	0.00
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.09	0.00	0.00	0.00	0.00	0.00
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.21	0.00	0.00	0.00	0.00	0.00
Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.21	0.00	0.00	0.00	0.00	0.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.73	0.00	0.00	0.00	0.00	0.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.19	6 240 916.00	122 156 310.00	59 548 287.00	0.00	62 608 043.00
Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.46	26 737 795.00	563 648 886.00	29 716 895.00	0.00	533 931 991.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85	31 155 634.00	627 393 930.00	65 940 996.00	0.00	561 739 944.00
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.58	27 306 500.00	511 982 840.00	39 948 990.00	0.00	472 033 850.00
Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	11.31	8 600 248.00	151 666 661.00	11 666 667.00	0.00	139 999 994.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.31	8 647 244.00	151 666 663.00	11 666 667.00	0.00	139 999 996.00
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.22	0.00	708 498 034.00	0.00	0.00	708 498 034.00
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.97	37 813 436.00	760 628 274.00	27 170 442.00	0.00	733 457 832.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.77	47 359 160.00	872 294 898.00	19 703 824.00	0.00	852 591 074.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.67	17 169 956.00	353 962 109.00	22 409 643.00	0.00	331 562 466.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.91	19 144 808.00	350 000 000.00	25 000 000.00	0.00	325 000 000.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.22	24 506 959.00	399 999 998.00	16 666 667.00	0.00	383 333 331.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.58	90 086 262.00	1 420 651 770.00	22 327 202.00	0.00	1 368 324 668.00
Banks	FNB	Annuity/Compound	Fixed	Semi-annually	11.33	26 925 369.00	471 293 893.00	15 533 747.00	0.00	455 760 146.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.41	25 857 775.00	449 631 450.00	24 979 525.00	0.00	424 651 925.00
Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	9.59	24 566 164.00	500 000 000.00	25 000 000.00	0.00	475 000 000.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.87	55 744 226.00	1 000 000 000.00	50 801 870.00	0.00	949 198 130.00

Kwazulu-Natal-Raj Nkonyeni (KZN216) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Interest Period	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	1 61007684	2021/05/04	2031/03/31	10.00 Years	3 500 000.00	2020/08/31	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	2 61007761	2022/07/07	2030/11/22	8.00 Years	8 476 000.00	2020/05/29	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2025/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Acquired	Balance at End of CA
	□				0.00	0.00	0.00	0.00	0.00	-
Other Sources	DBSA	Annuity/Compound	Fixed	Quarterly	9.36	0.00	7 522 643.00	515 442.00	0.00	7 007 201.00
Other Sources	DBSA	Annuity/Compound	Fixed	Quarterly	12.67	0.00	5 284 624.00	414 435.00	0.00	4 870 189.00

Kwazulu-Natal-Umndoni (KZN212) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal-Umzumbi (KZN213) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-NataluMuziwabantu (KZN214) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0 NO BONDS				0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS				0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal-Ugu (DC21) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count	Loan General	Commitment	Source	Security	Purpose
L	9 102756/1	2009/10/30	2029/06/30	20.00 Years	62 000 000.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Entity	Amortization Type	Type of Interest	Timing of Interest Payment	Interest Rate p.a.	Interest Paid R.O.	Balance at Begin ZAR	Debt Repaid or Redeemed R.O.	Additional Principal Accrued R.O.	Balance at End R.O.
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	238 641.00	19 414 286.00	1 069 033.00	0.00	18 345 255.00

Kwazulu-Natal:Impendle (KZN224) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Paid	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal:Khambathini (KZN26) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS				0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS				0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal: Mpofana (KZN223) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Paid	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal-Msunduzi (KZN225) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count Resolutions	Loan General	Commitment Arranged	Source	Source	Purpose
L	11 61007890	2024/02/01	2035/06/30	10.00 Years	350 590 806.00	2023/06/29	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Facility	Amortization Structure	Type of Interest	Timing of Interest Payments	Interest Rate per Annum	Interest Paid in 2014	Balance at Beginning of 2014	Debt Repaid or Redeemed in 2014	Additional Principal Accrued in 2014	Balance at End of 2014
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.10	10 692 539.00	350 590 806.00	17 529 540.00	0.00	333 061 266.00

Kwazulu-Natal-Richmond (KZN227) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised of R	Count of Resolutions	Loan General Purp	Commitment Arrangem Type	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal:uMngeni (KZN222) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
0 NO LOANS											
				0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning of Period	Debt Repaid or Redeemed (in \$)	Additional Principal Accrued (in \$)	Balance at End of Period
	□				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal uMshwathi (KZN21) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond No. and Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Paid	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal uMgungundlovu (DC22) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term - Term	Principal Debt Raised	Count Resolutions	Loan General	Commitment Arranged	Source	Source	Source
L	1 12007869	2015/12/31	2030/12/30	15.00 Years	230 000 000.00	2015/12/31	0.00	0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets

Figures Finalised as at 2026/01/30

Source	Entity	Amortization Structure	Type of Interest	Timing of Interest Payments	Interest Rate per Annum	Interest Paid in 2014	Balance at Beginning of 2014	Debt Repaid or Redeemed in 2014	Additional Principal Accrued in 2014	Balance at End of 2014
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.00	0.00	128 396 716.00	0.00	3 460 876.00	131 857 594.00

Kwazulu-Natal:Alfred Duma (KZN238) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	1 3017033515	2006/03/01	2028/02/28	22.00 Years	6 360 903.00	2006/02/28	1.00	0.00	LT - Long-Term Loans	Convert Existing Borrowing	Provision of Infrastructure
L	2 022656057	2008/05/23	2028/10/02	20.00 Years	4 500 000.00	2008/04/30	179 312.00	0.00	LT - Long-Term Loans	Convert Existing Borrowing	Provision of Infrastructure

Figures Finalised as at 2025/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Begin of FY	Debt Repaid or Redeemed in FY	Additional Principal Accrued in FY	Balance at End of FY
	□				0.00	0.00	0.00	0.00	0.00	-
Banks	ABSA	Other	Variable	Monthly	9.10	0.00	2 025 249.00	0.00	0.00	2 025 249.00
Banks	Standard Bank	Bullet/Straight Line	Variable	Semi-annually	5.00	0.00	18 042 483.00	0.00	0.00	18 042 483.00

Kwazulu-Natal:Inkosi Langalibalele (KZN237) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Facial Value of Facility	Facial Value of Facility	Facial Value of Facility	Loan General	Commitment Arrangement	Raised for	Securities	Purpose		
B	0	NO BONDS			0.00	0.00	0.00	0.00	0.00					
L	1	022856057	2011/07/01	2031/06/30	20.00	Years	9 800 000.00	2011/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Other

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Acquired	Balance at End of CA
	□ -				0.00	0.00	0.00	0.00	0.00	-
Banks	Standard Bank	Other	Fixed	Annually	6.75	43 919.00	1 290 693.00	132 625.00	43 919.00	1 201 987.00

Kwazulu-Natal-Dkhahamba (KZN235) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count Resolutive	Loan General	Commitment Arranged	Source	Source	Source
L	1 FIN/05/2024	2025/04/01	2030/03/31	5.00 Years	20 270 487.00	2024/10/17	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles

Figures Finalised as at 2026/01/30

Source	Instrument	Amortization	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.06	206 589.00	18 627 396.00	1 127 081.00	0.00	17 500 317.00

Kwazulu-Natal:Ukhukela (DC23) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□				0.00	0.00	0.00	0.00	0.00	-
	□				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal-Endumeni (KZN241) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2025/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□				0.00	0.00	0.00	0.00	0.00	-
	□				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal-Masinga (KZN24) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal-Nquthu (KZN242) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal:Umvoti (KZN245) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal-Umzinyathi (DC24) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal-Dannhauser (KZN254) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Count Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00	0.00	0.00	0.00				
L	1 12008080	2017/08/01	2027/12/31	10.00 Years	44 850 000.00	2017/08/01		0.00	0.00 LT - Long-Term Loans	Convert Existing Borrowing	Guarantees	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Begin of FY	Debt Repaid or Redeemed in FY	Additional Principal Acquired in FY	Balance at End of FY
	□				0.00	0.00	0.00	0.00	0.00	-
Banks	Other	Annuity/Compound	Fixed	Quarterly	10.69	356 780.00	13 343 305.00	1 671 180.00	356 780.00	12 028 905.00

Kwazulu-Natal-Emadlangeni (KZN253) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Interest of R	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00	0.00	0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00	0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal-Newcastle (KZN252) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Interest Period	Interest Type	Interest Period	Interest Type	Interest Period	Interest Type
L	7 61000920	2011/07/13	2027/06/30	16.00 Years	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination	
L	14 610007325	2014/06/30	2028/06/30	11.00 Years	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination	
L	16 610007195	2014/05/08	2028/12/31	15.00 Years	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination	
L	17 3042598105	2015/06/30	2030/06/30	15.00 Years	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination	

Figures Finalised as at 2025/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at 31/12/2019	Balance at Beginning of Period	Debt Repaid or Redeemed during Period	Additional Principal Accrued	Balance at End of Period
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.69	126 086.00	2 402 804.00	466 190.00	63 044.00	1 999 658.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	5.00	43 982.00	1 766 918.00	611 046.00	21 991.00	1 177 863.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	10.40	3 034 766.00	59 402 508.00	8 218 617.00	1 517 383.00	52 701 274.00
Banks	ABSA	Other	Fixed	Semi-annually	11.13	7 606 201.00	166 635 548.00	21 593 230.00	3 803 100.00	149 045 418.00

Kwazulu-Natal:Amajuba (DC25) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument No.	Mun. Loan Ref No.	Start Date	Planned End Date	Loan/Bond Term	Principal Deb. Raised	Count Resolutions	Loan General Fund	Commitment Arrang.	Source	Security	Purpose
L	1	610007330	2003/03/01	2025/01/31	22.00 Years	10 475 279.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Entity	Amortization Structure	Type of Interest	Timing of Interest Payments	Interest Rate percentage	Interest Paid (\$/yr)	Balance at Begin of yr	Debt Repaid or Redeemed (\$/yr)	Additional Principal Accrued (\$/yr)	Balance at End of yr
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.00	0.00	0.00	0.00	0.00	0.00

Kwazulu-Natal:Abaqulusi (KZN263) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal-Nongoma (KZN265) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond No.	Loan/Bond Instrument Ref No.	Start Date	Planned Date	Loan/Bond Term	Principal Debt Raised	Contd Resolution	Loan General	Commitment Arranged	Source	Security	Provision
L	1 2204072	2020/12/07	2025/12/06	5.00 Years	1 017 471.00	2020/06/30	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	2 2204073	2020/12/07	2025/12/06	5.00 Years	278 549.00	2020/06/30	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	3 2204074	2020/12/07	2025/12/06	5.00 Years	678 564.00	2020/06/30	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	4 2204075	2020/12/07	2025/12/06	5.00 Years	678 564.00	2020/06/30	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	5 2204076	2020/12/07	2025/12/06	5.00 Years	616 067.00	2020/06/30	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	6 2204077	2020/12/07	2025/12/06	5.00 Years	328 836.00	2020/06/30	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	7 2204078	2020/12/07	2025/12/06	5.00 Years	328 836.00	2020/06/30	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	8 2204079	2020/12/07	2025/12/06	5.00 Years	616 067.00	2020/06/30	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	9 2212978	2023/04/26	2026/05/01	4.00 Years	817 116.00	2023/05/29	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	10 2212979	2023/04/26	2026/05/01	4.00 Years	5 453 573.00	2023/05/29	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Category	Amortization	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid	Balance at Begn	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
					per Annum	in \$	in \$	in \$	in \$	in \$
Banks	Other	Annuity/Compound	Fixed	Monthly	14.00	1 467.00	63 944.00	65 411.00	0.00	-1 467.00
Banks	Other	Annuity/Compound	Fixed	Monthly	14.00	423.00	18 444.00	18 867.00	0.00	-423.00
Banks	Other	Annuity/Compound	Fixed	Monthly	14.00	1 030.00	44 631.00	45 961.00	0.00	-1 030.00
Banks	Other	Annuity/Compound	Fixed	Monthly	14.00	0.00	0.00	0.00	0.00	0.00
Banks	Other	Annuity/Compound	Fixed	Monthly	14.00	938.00	40 901.00	41 839.00	0.00	-938.00
Banks	Other	Annuity/Compound	Fixed	Monthly	14.00	499.00	21 774.00	22 273.00	0.00	-499.00
Banks	Other	Annuity/Compound	Fixed	Monthly	14.00	499.00	21 774.00	22 273.00	0.00	-499.00
Banks	Other	Annuity/Compound	Fixed	Monthly	14.00	938.00	40 792.00	41 728.00	0.00	-938.00
Banks	Other	Annuity/Compound	Fixed	Monthly	14.00	6 558.00	213 637.00	84 365.00	0.00	129 272.00
Banks	Other	Annuity/Compound	Fixed	Monthly	14.00	37 888.00	1 234 154.00	487 366.00	0.00	746 788.00

Kwazulu-Natal-Ulundi (KZN266) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Count Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00			0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00			0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal:eDumbe (KZN261) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Interest Reserve	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS				0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS				0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-NataluPhongolo (KZN262) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan Bond Instrument Ref No	Mun. Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Count Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00			0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00			0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal-Zululand (DC26) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Count Raised	Count of Resolutions	Loan General	Commitment Arrangements	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00	0.00	0.00	0.00	0.00			
L	2 30-5978-4238	2023/10/01	2033/09/30	10.00 Years	100 000 000.00	2023/05/30	0.00	0.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Begin of Cr.	Debt Repaid or Redeemed at End	Additional Principal Accrued at End	Balance at End of Cr.
	□				0.00	0.00	0.00	0.00	0.00	-
Banks	ABSA	Annuity/Compound	Fixed	Quarterly	11.95	0.00	88 843 642.00	0.00	0.00	88 843 642.00

Kwazulu-Natal-Hlabisa Big Five (KZN276) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Interest Period	Loan General	Commitment Arrangement	Securities	Purpose
B	0 NO BONDS			0.00 Years			0.00	0.00		
L	0 NO LOANS			0.00 Years			0.00	0.00		

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Paid	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal-Jozini (KZN272) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Count Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00			0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00			0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Paid	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal: Mthabatha (KZN275) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Current Debt Raised	Residual Debt	Loan General	Commitment Arrangement	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00	0.00	0.00	0.00	0.00		
L	0	NO LOANS			0.00 Years	0.00	0.00	0.00	0.00	0.00		

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Count of Interest	Debt Raised	Residual Debt	Loan General	Commitment Arrangement	Securities	Purpose
B	0 NO BONDS			0.00 Years			0.00		0.00			
L	0 NO LOANS			0.00 Years			0.00		0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal:Umkhanyakude (DCZ7) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Interest Period	Loan General	Commitment Arrangement	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00		
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00		

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal:Mfolozi (KZN281) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal		Loan General	Commitment		Residual	Residual	Residual
					Deb Raised	Revolutions		Fac	Fac			
L	0 3045412261	2016/11/01	2026/07/01	10.00 Years	7 000 000.00	2014/03/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Other

Figures Finalised as at 2026/01/30

Source	Supplier	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Begin	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.93	89 555.00	1 652 286.00	522 298.00	0.00	1 129 988.00

Kwazulu-Natal: Mthonjaneni (KZN285) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal-Nkandla (KZN286) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal uMhlatshuze (KZN282) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond No.	Loan/Bond Instrument Ref No.	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Current Debt Resolution	Loan General	Commitment Amount	Source	Security	Provision	
L	9 98/815/16	2016/09/30	2029/06/30	9.00 Years	385 500 000.00	2016/05/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	10 98/815/17	2019/06/24	2029/06/24	10.00 Years	310 000 000.00	2019/06/14	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	11 98/815/18	2021/06/29	2031/06/29	10.00 Years	90 000 000.00	2020/09/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	12 1760000600	2022/06/20	2032/06/20	10.00 Years	374 000 000.00	2020/09/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	13 1760000700	2023/05/05	2033/06/30	10.00 Years	428 000 000.00	2023/03/07	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	14 1760000800	2023/06/28	2043/06/30	20.00 Years	180 000 000.00	2023/03/07	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	15 1760000850	2024/01/31	2035/12/31	12.00 Years	210 000 000.00	2023/12/22	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	16 1760000950	2024/04/10	2036/06/30	12.00 Years	200 000 000.00	2023/12/22	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	17 1760000750	2024/09/26	2034/06/30	10.00 Years	200 000 000.00	2024/08/15	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	18 1760001000	2025/01/31	2035/01/31	10.00 Years	180 000 000.00	2024/08/15	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	19 1760001100	2025/11/28	2035/06/30	10.00 Years	210 000 000.00	2025/09/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Entity	Institution	Amortisation Period	Type of Interest	Timing of Interest Payment	Interest Rate (%)	Interest Paid (R)	Balance at Begin (R)	Debt Repaid or Redeemed (R)	Additional Principal Accrued (R)	Balance at End (R)
Banks	Standard Bank	Annuitly/Compound	Fixed	Semi-annually	10.24	2 883 392.00	55 857 147.00	27 225 670.00	0.00	28 631 477.00
Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	9.39	7 498 974.00	158 420 469.00	16 729 565.00	0.00	141 690 904.00
Banks	Standard Bank	Annuitly/Compound	Fixed	Semi-annually	9.56	2 734 336.00	60 047 490.00	4 239 601.00	0.00	55 807 889.00
Banks	Standard Bank	Annuitly/Compound	Fixed	Semi-annually	9.73	13 463 255.00	236 697 579.00	15 968 081.00	0.00	274 779 498.00
Banks	NEDBANK	Annuitly/Compound	Fixed	Semi-annually	8.41	165 766 890.00	369 976 428.00	17 507 535.00	0.00	352 468 893.00
Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	11.43	8 997 481.00	175 016 556.00	1 709 923.00	0.00	173 306 633.00
Banks	FNB	Annuitly/Compound	Fixed	Semi-annually	10.88	9 923 885.00	193 793 773.00	6 189 194.00	0.00	187 604 579.00
Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	10.57	9 136 833.00	180 076 457.00	8 185 293.00	0.00	171 891 164.00
Banks	FNB	Annuitly/Compound	Fixed	Semi-annually	10.59	9 301 799.00	183 273 132.00	6 869 956.00	0.00	176 403 176.00
Banks	FNB	Annuitly/Compound	Fixed	Semi-annually	10.49	8 866 060.00	173 140 040.00	5 750 149.00	0.00	167 389 891.00
Banks	Standard Bank	Annuitly/Compound	Fixed	Semi-annually	7.11	0.00	0.00	0.00	210 000 000.00	210 000 000.00

Kwazulu-Natal uMalazi (KZN264) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond Instrument Ref No	Mun. Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangements	Raised for	Securities	Purpose	
B	0	NO BONDS		0.00	Years	0.00	0.00	0.00				
L	1	22656067	2009/03/31	2029/03/31	20.00	Years	6 500 000.00	2008/11/03	0.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure
L	2	1979373078	2023/07/01	2033/06/30	10.00	Years	30 000 000.00	2023/08/17	0.00	LT - Long-Term Loans	New Borrowing	Acquisition of Specialised Vehicles

Figures Finalised as at 2025/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Received	Balance at End
	□				0.00	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.42	0.00	1 713 261.00	1 713 261.00	0.00	0.00
Banks	NEDBANK	Other	Fixed	Semi-annually	11.42	0.00	25 964 961.00	1 024 458.00	0.00	24 940 503.00

Kwazulu-Natal:King Cetshwayo (DC28) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal:KwaDukuza (KZN232) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose			
B	0	NO BONDS		0.00	Years	0.00	0.00	0.00						
L	1	101276/1	2006/04/01	2026/03/31	20.00	Years	43 431 040.00	2006/03/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	2	61006918	2012/12/31	2032/12/31	20.00	Years	153 481 622.00	2012/11/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	3	61006919	2012/12/31	2032/12/31	20.00	Years	88 123 437.00	2012/11/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2025/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Begin of FY	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End of FY
	□				0.00	0.00	0.00	0.00	0.00	-
Other Sources	DBSA	Annuity/Compound	Variable	Semi-annually	9.85	0.00	1 041 523.00	0.00	0.00	1 041 523.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.73	4 540 308.00	92 565 156.00	8 839 352.00	4 540 308.00	88 266 112.00
Other Sources	DBSA	Annuity/Compound	Fixed	Semi-annually	9.73	2 602 280.00	53 053 769.00	5 066 279.00	2 602 280.00	50 569 770.00

Kwazulu-Natal-Mandeni (KZN281) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term - Term	Principal Debt Raised	Count Resolutions	Loan General Ref	Commitment Arranged Type	Source 1	Source 2	Source 3
L	1 85261164213	2017/05/04	2022/05/01	5.00 Years	4 889 505.00	2017/05/04	4 889 505.00	4 889 505.00 LT - Instalment Credit	New Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets

Figures Finalised as at 2026/01/30



Kwazulu-Natal:Maphumulo (KZN294) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No/ No. Description	Maturity Date	Start Date	Planned End Date	Loan/Bond Term - Term No. of Years	Principal Debt Raised of R-million	Count of Resolutions Date	Loan General Type	Commitment Arranged R-million	Source/Use	Source/Use	Source/Use
L	11 Loan FNB		2008/12/12	2018/12/31	10.00 Years	0.00		0.00	0.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Location	Amortization Structure	Type of Interest	Timing of Interest Payments	Interest Rate	Interest Paid (\$,000)	Balance at Begin (\$)	Debt Repaid or Redeemed (\$,000)	Additional Principal Accrued (\$,000)	Balance at End (\$,000)
Banks	FNB	Other	Variable	Quarterly	8.50	0.00	0.00	0.00	0.00	0.00

Kwazulu-Natal: Ndwedwe (KZN293) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0 NO BONDS				0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS				0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal:Lembe (DC29) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Facial Value	Facial Value of Proceeds	Facial Value of Proceeds	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00	0.00	0.00	0.00	0.00			
L	1 022656057	2005/06/16	2025/12/31	21.00 Years	47 308 224.00	2005/06/15	0.00	0.00	LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Accrued at End	Balance at End of CA
	□				0.00	0.00	0.00	0.00	0.00	-
Banks	Other	Bullet/Straight Line	Fixed	Quarterly	10.80	0.00	4 058 417.00	4 058 417.00	0.00	0.00

Kwazulu-Natal-Dr Nkosazana Dlamini Zuma (KZN436) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond No.	Term	Term	Period of Interest	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00	Years		0.00		0.00	0.00			
L	0 NO LOANS			0.00	Years		0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□				0.00	0.00	0.00	0.00	0.00	-
	□				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal-Greater Kokstad (KZN433) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal:Johannes Phumani Phungula (KZM434) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Interest Period	Loan General Purpose	Commitment Arrangement	Securities	Purpose
B	0 NO BONDS			0.00 Years		0.00		0.00		
L	0 NO LOANS			0.00 Years		0.00		0.00		

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal-Umzimkhulu (KZN435) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Interest Reserve	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Kwazulu-Natal:Harry Gwala (DC43) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning of Period	Debt Repaid or Redeemed (in \$)	Additional Principal Accrued (in \$)	Balance at End of Period
	□				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Ba-Pfalaborwa (LIM334) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Mun. Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond No. / Term	Period of Interest	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years		0.00	0.00	0.00			
L	0 NO LOANS			0.00 Years		0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Greater Giyani (LJM331) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Current Debt Raised	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00	0.00	0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00	0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Greater Letaba (LIM332) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Mun. Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond No.	Term	Term	Principal Debt of R	Count Raised	Resolution Date	Loan General	Commitment Arrangement	Type	Raised for	Securities	Purpose
B	0 NO BONDS			0.00	Years		0.00			0.00	0.00				
L	0 NO LOANS			0.00	Years		0.00			0.00	0.00				

Figures Finalised as at 2026/01/30



Limpopo:Greater Tzaneen (LIM333) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Mun Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangements	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00	0.00	0.00	0.00			
L	7 407965	2020/07/01	2025/10/16	5.00 Years	30 000 000.00	2015/06/01	0.00	0.00 LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Begin of Cr.	Debt Repaid or Redeemed at End	Additional Principal Accrued at End	Balance at End of Cr.
	□ -				0.00	0.00	0.00	0.00	0.00	-
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.90	0.00	28 181 532.00	0.00	0.00	28 181 532.00

Limpopo:Maruleng (LIM335) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Count Raised	Residual Debt of Instrument	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Paid	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Mopani (DC33) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Mun. Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Collins Chabane (LIM345) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Mun Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Makhado (LIM344) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Thulamela (LIM343) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Current Debt Raised	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00	0.00	0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00	0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Vhembe (DC34) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Blouberg (LIM351) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00		
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00		

Figures Finalised as at 2026/01/30



Limpopo:Lepelle-Nkumpi (LIM355) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30



Limpopo:Molemole (LIM353) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan Bond Instrument Ref No	Mun. Loan Ref No	Start Date	Planned End Date	Loan/Bond No.	Term	Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Securities	Purpose
B	0	NO BONDS			0.00	Years		0.00		0.00	0.00		
L	0	NO LOANS			0.00	Years		0.00		0.00	0.00		

Figures Finalised as at 2026/01/30



Limpopo:Polokwane (LIM354) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Count Raised	Residual of Instrument	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00			0.00	0.00			
L	1 022656057	2017/03/03	2032/01/31	15.00 Years	235 000 000.00	2021/02/21		0.00	0.00	LT - Long-Term Loans	None	Combination
L	2 009733922	2017/07/01	2032/07/30	15.00 Years	205 000 000.00	2017/07/01		0.00	0.00	LT - Long-Term Loans	None	Combination

Figures Finalised as at 2025/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End of CA
	□				0.00	0.00	0.00	0.00	0.00	-
Banks	Other	Annuly/Compound	Fixed	Semi-annually	10.75	0.00	150 850 958.00	0.00	0.00	150 850 958.00
Banks	Standard Bank	Annuly/Compound	Fixed	Semi-annually	10.98	0.00	153 830 990.00	0.00	0.00	153 830 990.00

Limpopo:Capricorn (DC35) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30



Limpopo:Bela Bela (LIM366) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Lephalale (LIM362) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Modimolle-Mookgopong (LIM368) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Interest Period	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years			0.00	0.00			
L	0 NO LOANS			0.00 Years			0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Mogalakwena (LIM367) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Thabazimbi (LIM361) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Waterberg (DC36) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised of	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□				0.00	0.00	0.00	0.00	0.00	-
	□				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Elias Motsaledi (LIM472) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Ephraim Mogale (LIM471) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo:Makhuduthamaga (LIM473) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End of Period	Balance at Beginning of Period	Debt Repaid or Redeemed at End of Period	Additional Principal Accrued at End of Period	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Limpopo: Tubatse Fetakgomo (LIM476) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Interest Period	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	1 009 733 922	2023/11/01	2026/11/06	3.00 Years	50 000 000.00	2023/05/31	0.00	0.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Acquisition of Other Assets

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Begin of FY	Debt Repaid or Redeemed in FY	Additional Principal Accrued in FY	Balance at End of FY
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	10.59	0.00	39 745 851.00	11 274 848.00	0.00	28 471 003.00

Limpopo:Sekhukhune (DC47) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Current Debt of R	Loan General	Commitment Arranged	Secured	Purpose
B	0	NO BONDS			0.00 Years	0.00	0.00	0.00	0.00		
L	0	NO LOANS			0.00 Years	0.00	0.00	0.00	0.00		

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga:Albert Luthuli (MP301) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga-Dipaleseng (MP306) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga:Govan Mbeki (MP307) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Municipality	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End of Period	Balance at Beginning of Period	Debt Repaid or Redeemed at End of Period	Additional Principal Accrued at End of Period	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga:Lekwa (MP305) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga-Mkhondo (MP303) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□				0.00	0.00	0.00	0.00	0.00	-
	□				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga:Msukaligwa (MP302) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga-Pitsoy Ka Seme (MP) (MP304) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Count of Resolutions	Debt Raised	General Purpose	Loan General Purpose	Commitment Arrangement Type	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years		0.00	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years		0.00	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning of Period	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga:Gert Sibande (DC30) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga:Dr.J.S. Moroka (MP316) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga:Emakhazeni (MP314) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga:Emalahleni (MP) (MP312) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS				0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS				0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga:Thembisile Hani (MP315) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga\*Victor Khanye (MP311) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga-Nkangala (DC31) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga:Bushbuckridge (MP325) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga:City of Mbombela (MP326) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Interest Period	Interest Date	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00			0.00	0.00			
L	3 MPL103495	2010/09/17	2030/09/17	20.00 Years	200 000 000.00		2008/05/29	0.00	0.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination
L	5 MPL1007683.2	2014/02/28	2029/06/30	15.00 Years	138 600 000.00		2013/09/26	0.00	0.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds	Combination

Figures Finalised as at 2025/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at 31/12/20	Balance at Begin of 20	Debt Repaid or Redeemed in 20	Additional Principal Accrued at 31/12/20	Balance at End of 20
	□				0.00	0.00	0.00	0.00	0.00	-
Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	11.09	3 727 453.00	106 268 014.00	2 677 916.00	0.00	103 590 098.00
Development Bank of SA	DBSA	Annuitly/Compound	Variable	Semi-annually	11.73	4 331 083.00	117 118 283.00	3 709 207.00	0.00	113 409 076.00

Mpumalanga-Nkomazi (MP324) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Mun. Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga:Thaba Chweu (MP321) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Mun. Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond No. / Term	Period of Interest	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Mpumalanga:Ehlanzeni (DC32) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond Instrument Ref No	Mun. Loan No.	Start Date	Planned End Date	Loan/Bond Term	Residual Debt of Instrument	Count of Residual Debt	Loan General	Commitment Arrangements	Raised for	Securities	Purpose		
B	0	NO BONDS		0.00	Years	0.00	0.00	0.00					
L	1	61000885	2009/07/31	2016/12/31	7.00	Years	35 000 000.00	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L	2	61000886	2009/09/30	2029/12/31	20.00	Years	170 000 000.00	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	3	61000887	2009/11/30	2021/06/30	11.00	Years	22 000 000.00	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Community Services

Figures Finalised as at 2025/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Begin of FY	Debt Repaid or Redeemed in FY	Additional Principal Accrued in FY	Balance at End of FY
	□				0.00	0.00	0.00	0.00	0.00	-
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.35	0.00	-1.00	0.00	0.00	-1.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.38	4 150 370.00	74 238 310.00	6 732 270.00	0.00	67 506 040.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	0.00	-2.00	0.00	0.00	-2.00

North West:Kgetlengrivier (NW374) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30



North West-Madibeng (NW372) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Current Debt Resolution	Loan General	Commitment Arranged	Source	Source	Source
L	1 BR25	2010/07/01	2030/06/30	20.00 Years	65 086 208.00	1993/01/03	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Other
L	2 BR26	2010/07/01	2030/06/30	20.00 Years	68 560 304.00	1993/01/03	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Other
L	3 BR20	2010/07/01	2030/06/30	20.00 Years	28 993 450.00	1993/01/01	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Other

Figures Finalised as at 2025/01/30

Source	Institution	Amortization	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
Public Investment Commissioners	PIC	Annuitly/Compound	Fixed	Semi-annually	13.00	0.00	94 415 675.00	33 304 417.00	0.00	61 111 258.00
Public Investment Commissioners	PIC	Annuitly/Compound	Fixed	Semi-annually	13.00	0.00	101 363 867.00	33 304 417.00	0.00	68 059 450.00
Public Investment Commissioners	PIC	Annuitly/Compound	Fixed	Semi-annually	13.00	0.00	22 230 158.00	22 230 158.00	0.00	0.00

North West:Moretele (NW371) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30



North West-Moses Kotane (NW375) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Current Debt Resolution	Loan General	Commitment Arranged	Source	Source	Source
L	7 MKLM 0016	2007/01/10	2027/12/13	21.00 Years	10 000 000.00	2008/01/31	0.00	0.00 LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payments	Interest Rate per Annum	Interest Paid in 2014	Balance at Beginning of 2014	Debt Repaid or Redeemed in 2014	Additional Principal Accrued in 2014	Balance at End of 2014
Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.48	156,506.00	2,703,276.00	2,703,276.00	0.00	0.00

North West-Rustenburg (NW373) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond	Mun. Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Cont'd Resolution	Loan General	Commitment Arranged	Source	Security	Purpose
L	5 61007193	2014/07/01	2029/06/29	15.00 Years	308 000 000.00	2006/05/31	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L	6 61007264	2015/07/01	2030/06/28	15.00 Years	150 000 000.00	2006/05/31	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets

Figures Finalised as at 2026/01/30

Source	Entity	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Accrued	Balance at End
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.90	0.00	129 821 396.00	0.00	-16 403 746.00	113 417 650.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.01	0.00	76 421 217.00	0.00	-7 776 845.00	68 644 372.00

North West-Mafikeng (NW383) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

North West-Ramotshere Molloa (NW385) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond	Mun. Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Facial Debt Raised	Current Debt Repaid	Loan General	Commitment	Source	Security	Purpose
L	1 61000571	2008/10/01	2028/09/30	20.00 Years	6 000 000.00	2008/10/01	0.00	0.00 LT - Long-Term Loans	Bridging Finance	None	Provision of Infrastructure
L	2 61000135	2006/07/01	2026/06/30	20.00 Years	1 300 000.00	2006/07/01	0.00	0.00 LT - Long-Term Loans	Bridging Finance	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Entity	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	5.00	0.00	655 042.00	0.00	0.00	655 042.00
Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	11.73	0.00	156 128.00	0.00	0.00	156 128.00

North West-Railou (NW381) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Mun Loan Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Period of Interest	Count of Periods	Debt Raised	Resoluition Date	Loan General	Commitment Arrangem	Securites	Purpose
B	0 NO BONDS			0.00 Years			0.00		0.00	0.00		
L	0 NO LOANS			0.00 Years			0.00		0.00	0.00		

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

North West:Tawaing (NW382) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Current Debt Raised	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00	0.00	0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00	0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

North West:Greater Taung (NW384) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

North West-Kagisano-Molopo (NW397) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Current Debt Raised	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00	0.00	0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00	0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

North West Lekwa-Teemane (NW396) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Current Debt Resolution	Loan General	Commitment Arranged	Source	Source	Source
L	1 IN17-006	2017/03/31	2017/06/30	3.00 Months	3 000 000.00	2017/03/31	0.00	0.00	ST - Other Securities	New Borrowing	None
L	2 IN17-006	2022/07/01	2023/06/30	12.00 Months	3 000 000.00	2022/07/01	0.00	0.00	ST - Other Securities	New Borrowing	Other

Figures Finalised as at 2026/01/30

Source	Instrument	Amortization	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Acquired	Balance at End
Other Sources	Dr Ruth S Mompoti District Mun	Other	Fixed	Monthly	15.00	0.00	3 000 000.00	0.00	0.00	3 000 000.00
Other Sources	Dr Ruth S Mompoti District Mun	Other	Fixed	Monthly	15.00	0.00	3 000 000.00	0.00	0.00	3 000 000.00

North West Mamusa (NW383) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

North West-Naledi (NW) (NW392) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

North West:City of Matlosana (NW403) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Fiscal Year		Loan General	Commitment		Status	Source	Purpose
					2025/26	2024/25		2025/26	2024/25			
L	1 nw103677	2010/11/01	2025/11/01	15.00 Years	35 269 878.00	2010/11/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Other

Figures Finalised as at 2026/01/30

Source	Instrument	Amortization Structure	Type of Interest	Timing of Interest Payments	Interest Rate per Annum	Interest Paid (\$/yr)	Balance at Begin (\$)	Debt Repaid or Redeemed (\$/yr)	Additional Principal Accrued (\$/yr)	Balance at End (\$)
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Annually	14.75	0.00	-1 411.00	-1 411.00	0.00	0.00

North West:J B Marks (NW405) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30



North West-Maquassi Hills (NW404) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond No.	Mun. Loan Instrument Ref No.	Start Date	Planned End Date	Loan/Bond Term	Original Debt Raised (\$)	Current Debt Resolution (\$)	Loan General Fund	Commitment Arranged	Source	Source	Source
L	1 61007163	1998/10/01	2019/06/30	21.00 Years	1 674 625.00	1998/10/01	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Other
L	2 61007165	2013/09/01	2033/06/30	20.00 Years	48 056 048.00	2013/09/01	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Other
L	3 DRKKDM	2001/10/01	2021/09/30	20.00 Years	200 000.00	2001/10/01	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Other

Figures Finalised as at 2025/01/30

Source	Entity	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Acquired	Balance at End
Other Sources	DBSA	Annuitly/Compound	Fixed	Annually	7.50	0.00	1 869.00	0.00	186.00	2 055.00
Other Sources	DBSA	Annuitly/Compound	Fixed	Annually	7.00	0.00	50 477 496.00	0.00	2 886 175.00	53 363 671.00
Other Sources	DRKKDM	Annuitly/Compound	Fixed	Annually	0.00	0.00	123 698.00	0.00	0.00	123 698.00

North West:Dr Kenneth Kaunda (DC40) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Count of Interest	Debt Raised	Residual Debt	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years			0.00		0.00				
L	0 NO LOANS			0.00 Years			0.00		0.00				

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Northern Cape-Ga-Segonyana (NC452) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Interest Period	Interest Date	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years				0.00	0.00			
L	1 022656057	2006/03/01	2026/02/28	20.00 Years	12 109 500.00	2021/12/12		216 571.00	0.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
L	2 022656057	2007/11/19	2027/12/31	20.00 Years	7 007 579.00	2021/12/12		18 857.00	0.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure

Figures Finalised as at 2025/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Acquired to Date	Balance at End of Period
	□ -				0.00	0.00	0.00	0.00	0.00	-
Banks	Other	Other	Fixed	Semi-annually	8.46	50 787.00	1 190 423.00	633 359.00	50 787.00	607 851.00
Banks	Other	Other	Fixed	Monthly	5.00	6 124.00	508 652.00	76 083.00	6 124.00	438 693.00

Northern Cape:Joe Morolong (NC451) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of Instrument	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose	
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00				
L	1 61000368	2021/01/29	2027/06/30	6.00 Years	1 001 169.00	2021/01/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Other

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Accrued at End	Balance at End of CA
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Annually	8.85	0.00	268 440.00	0.00	0.00	268 440.00

Northern Cape-John Taolo Gaetsewe (DC45) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Interest Period	Loan General Purpose	Commitment Arrangement	Securities	Purpose
B	0 NO BONDS			0.00 Years			0.00	0.00		
L	0 NO LOANS			0.00 Years			0.00	0.00		

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Northern Cape-Hantam (NC065) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Northern Cape-Kamiesberg (NC064) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00		

Figures Finalised as at 2026/01/30



Northern Cape-Karoo Hoogland (NC066) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument No.	Mun. Loan Ref No.	Start Date	Planned End Date	Loan/Bond Term	Principal Amount	Count of Resolutions	Loan General Type	Commitment Type	Source	Security	Purpose
L	1	61000563	2007/01/01	2026/12/31	20.00 Years	1 664 910.00	2006/06/30	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Facility	Amortization	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	0.00	2 940.00	363 426.00	47 152.00	0.00	316 276.00

Northern Cape-Khai-Ma (NC067) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Northern Cape-Nama Khoi (NC062) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Northern Cape-Namakwa (DC6) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Northern Cape:Emthanjeni (NC073) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Fiscal Year		Loan General	Commitment		Purpose	Reason	
					2022/23	2023/24		2022/23	2023/24			
L	1 3055629860	2022/04/25	2032/05/01	120.00 Months	13 000 000.00	2022/04/25	0.00	0.00	ST - Other Short-Term Loans	Bridging Finance	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Location	Amortization Structure	Type of Interest	Timing of Interest Payments	Interest Rate per Annum	Interest Paid at End	Balance at Begin of Period	Cost Based or Redeemed at End of Period	Additional Principal Accrued at End of Period	Balance at End of Period
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.25	0.00	7 750 944.00	292 348.00	0.00	7 458 596.00

Northern Cape-Kareeberg (NC074) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00			0.00	0.00			

Figures Finalised as at 2026/01/30



Northern Cape:Renosterberg (NC075) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Interest Reserve	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Northern Cape:Siyanama (NC078) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Northern Cape:SiyaThemba (NC077) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Interest of R	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00	0.00	0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00	0.00	0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□				0.00	0.00	0.00	0.00	0.00	-
	□				0.00	0.00	0.00	0.00	0.00	-

Northern Cape:Thembelile (NC076) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Northern Cape:Ubuntu (NC071) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□				0.00	0.00	0.00	0.00	0.00	-
	□				0.00	0.00	0.00	0.00	0.00	-

Northern Cape-Umsobomvu (NC072) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised of R	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30



Northern Cape-Pitsoy Ka Seme (NC) (DC7) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Fiscal/Cont Debt Raised/Resolution		Loan General Ref	Commitment Arranged		Status	Status	Status
					2019/20	2019/20		2019/20	2019/20			
L	2 40283563-002	2019/01/22	2022/02/25	3.00 Years	2 407 940.00	2019/11/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Other

Figures Finalised as at 2026/01/30



Northern Cape:Kail Garib (NC082) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	1 61001016	2012/03/01	2019/02/28	7.00 Years	7 355 759.00	2012/03/01	0.00	0.00 ST - Bank Overdraft	New Borrowing	Bond Insurance	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Accrued at End	Balance at End of CA
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	0.00	11 002 760.00	0.00	0.00	11 002 760.00

Northern Cape:Kheis (NC084) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Paid	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Northern Cape: Dawid Kruijer (NC087) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Amount	Type	Raised for	Securities	Purpose
B	0	NO BONDS			0.00	Years	0.00		0.00	0.00				
L	1	4-000-512-592-007	2021/07/01	2026/06/30	5.00	Years	5 000 000.00	2021/05/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	2	4-000-517-408-514	2022/02/01	2027/01/31	5.00	Years	14 300 000.00	2022/01/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	3	4000077949032	2018/06/29	2023/06/30	5.00	Years	10 000 000.00	2018/02/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	4	009733922	2013/01/01	2027/12/31	15.00	Years	46 800 000.00	2012/01/10	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	5	6100-7339	2009/09/01	2020/06/30	11.00	Years	1 560 000.00	2007/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	6	022656057	2000/07/01	2021/06/30	21.00	Years	13 294 773.00	1999/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	7	022656057	2009/01/01	2030/06/30	22.00	Years	36 625 000.00	2008/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	8	022656057	2009/01/01	2025/06/30	17.00	Years	34 900 000.00	2008/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	9	3058211018	2023/04/01	2028/03/31	5.00	Years	16 200 000.00	2023/03/17	0.00	0.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (\$/yr)	Balance at Begin of Cr.	Debt Repaid or Redeemed (\$/yr)	Additional Principal Accrued (\$/yr)	Balance at End of Cr.
	□ -				0.00	0.00	0.00	0.00	0.00	-
Banks	FNB	Annuity/Compound	Variable	Monthly	7.00	0.00	8 682.00	0.00	0.00	8 682.00
Banks	FNB	Bullet/Straight Line	Variable	Monthly	7.00	0.00	7 681 600.00	1 238 952.00	0.00	6 442 648.00
Banks	FNB	Annuity/Compound	Fixed	Monthly	12.09	0.00	174 369.00	0.00	0.00	174 369.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.35	0.00	6 400 167.00	3 290 497.00	0.00	3 109 670.00
Banks	Other	Annuity/Compound	Fixed	Semi-annually	5.00	0.00	9.00	0.00	0.00	9.00
Banks	Other	Annuity/Compound	Fixed	Semi-annually	16.50	0.00	81 878.00	0.00	0.00	81 878.00
Banks	Other	Annuity/Compound	Fixed	Semi-annually	12.59	0.00	3 815 417.00	1 506 052.00	0.00	2 307 365.00
Banks	Other	Annuity/Compound	Fixed	Semi-annually	6.75	0.00	335 784.00	0.00	0.00	335 784.00
Banks	ABSA	Annuity/Compound	Variable	Monthly	8.41	0.00	6 518 846.00	1 023 809.00	0.00	5 495 037.00

Northern Cape-Kgatelopele (NC086) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Paid	Interest Rate	Interest Paid (\$/yr)	Balance at Beginning of Year	Debt Repaid or Redeemed (\$/yr)	Additional Principal Acquired (\$/yr)	Balance at End of Year
	□				0.00	0.00	0.00	0.00	0.00	-

Northern Cape:Tsantsabane (NC085) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End of Period	Balance at Beginning of Period	Debt Repaid or Redeemed at End of Period	Additional Principal Acquired at End of Period	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Northern Cape:ZF Mgqawu (DC8) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Northern Cape-Dikgatlong (NC092) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Northern Cape-Magareng (NC093) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Northern Cape-Phokwane (NC094) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0 NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Northern Cape:Sol Plaatje (NC091) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Original Debt Raised	Current Debt Resolution	Loan General	Commitment	Security	Security	Provision
L	1 NCA001	1983/06/27	2013/09/30	30.00 Years	1 347 771.00	1984/04/04	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
L	2 10112/102	1995/04/01	2015/03/31	20.00 Years	26 089 000.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	3 10113/102	1996/04/01	2016/03/31	20.00 Years	19 479 082.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	4 10610/101	1997/04/01	2017/03/31	20.00 Years	7 181 811.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	5 NC101452	2005/01/01	2019/12/31	15.00 Years	14 000 000.00	2003/12/09	0.00	3 826.00 LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
L	6 NC102855/1	2009/01/01	2028/12/31	20.00 Years	18 100 000.00	2007/05/31	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	7 NC102855/2	2009/01/01	2015/12/31	7.00 Years	6 770 000.00	2007/05/31	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
L	8 NC102855/3	2009/01/01	2023/12/31	15.00 Years	4 800 000.00	2007/05/31	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	9 NC102855/4	2009/01/01	2015/12/31	7.00 Years	5 530 000.00	2007/05/31	0.00	9 977.00 LT - Long-Term Loans	New Borrowing	None	Combination
L	10 NC103958/2	2011/03/31	2031/06/30	20.00 Years	230 000 000.00	2010/05/31	0.00	0.00 LT - Long-Term Loans	New Borrowing	Guarantees	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid at 31/12/2019	Balance at Beginning of Period	Debt Repaid or Redeemed during Period	Additional Principal Accrued at 31/12/2019	Balance at End of Period
Other Sources	Other	Annuity/Compound	Fixed	Semi-annually	11.25	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.91	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.61	0.00	7 134 029.00	1 252 495.00	219 764.00	6 101 298.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.12	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.45	0.00	128 311 469.00	15 028 577.00	3 902 488.00	117 185 380.00

Northern Cape-Francis Baard (DC9) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised of Instrument	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Western Cape-Cape Town (CPT) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Type	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned Date	Loan/Bond Term	Original Amount	Current Debt	Current Debt Residual	Loan General	Commitment Amount	LT	Source	Security	Purpose
B	4 830019504		2017/07/17	2027/07/17	10.00 Years	1 000 000 000.00	2017/05/31	482 482.00	456 000.00	LT - Marketable Bonds	N/A	None	Combination	
L	9 830018500		2013/03/06	2028/03/15	15.00 Years	600 000 000.00	2012/05/28	2 574 211.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	
L	10 830018516		2013/03/06	2028/03/15	15.00 Years	600 000 000.00	2012/05/28	2 574 211.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	
L	11 830018530		2013/03/12	2028/03/15	15.00 Years	600 000 000.00	2012/05/28	2 574 211.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	
L	12 830018523		2013/03/13	2028/03/15	15.00 Years	584 420 000.00	2012/05/28	2 507 357.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	
L	13 830020016		2019/04/30	2033/11/15	15.00 Years	1 288 000 000.00	2018/11/16	3 220 000.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination	
L	14 830020507		2023/06/06	2039/04/30	15.00 Years	2 116 000 000.00	2023/04/26	10 598 000.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination	
L	15 830021027		2024/06/21	2039/06/21	15.00 Years	3 500 000 000.00	2024/06/12	17 500 000.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination	
L	16 830022015		2025/05/15	2039/05/11	15.00 Years	2 806 200 000.00	2024/12/05	7 015 500.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	
L	17 830022506		2025/08/05	2042/06/15	18.00 Years	2 800 000 000.00	2024/06/12	28 783 097.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	

Figures Finalised as at 2026/01/30

Source	Instrument	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate (%)	Interest Paid (\$)	Balance at Begin (\$)	Debt Repaid or Redeemed (\$)	Additional Principal Accrued (\$)	Balance at End (\$)
Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.17	0.00	200 000 000.00	0.00	0.00	200 000 000.00
Other Sources	Agence Francaise De Developpement(AFD)	Annuity/Compound	Fixed	Semi-annually	5.76	0.00	100 000 000.00	0.00	0.00	100 000 000.00
Other Sources	Agence Francaise De Developpement(AFD)	Annuity/Compound	Fixed	Semi-annually	5.73	0.00	100 000 000.00	0.00	0.00	100 000 000.00
Other Sources	Agence Francaise De Developpement(AFD)	Annuity/Compound	Fixed	Semi-annually	5.75	0.00	100 000 000.00	0.00	0.00	100 000 000.00
Other Sources	Agence Francaise De Developpement(AFD)	Annuity/Compound	Fixed	Semi-annually	6.80	0.00	97 403 325.00	0.00	0.00	97 403 325.00
Banks	Other	Annuity/Compound	Fixed	Semi-annually	8.11	29 828 311.00	729 866 668.00	42 933 333.00	0.00	686 933 335.00
Other Sources	Agence Francaise De Developpement(AFD)	Annuity/Compound	Fixed	Semi-annually	11.30	104 465 084.00	1 833 866 668.00	70 533 333.00	0.00	1 763 333 335.00
Banks	Other	Annuity/Compound	Variable	Semi-annually	8.63	151 524 116.00	3 314 942 529.00	118 390 805.00	0.00	3 196 551 724.00
Banks	Other	Annuity/Compound	Fixed	Semi-annually	7.79	36 733 286.00	935 400 000.00	96 765 517.00	0.00	838 634 483.00
Banks	Other	Annuity/Compound	Fixed	Semi-annually	10.57	107 062 488.00	2 800 000 000.00	82 352 941.00	0.00	2 717 647 059.00

Western Cape:Bergrivier (WC013) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond Issued	Loan/Bond Instrument Ref No	Start Date	Planned Date	Loan/Bond Term	Period Commenced	Period Ended	Loan General	Commitment Arranged	Result	Source	Provision
L	1 61001029	2010/07/01	2030/06/30	20.00 Years	17 350 000.00	2010/07/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	3 61006811	2011/06/30	2031/06/30	20.00 Years	4 040 000.00	2011/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	4 61006837	2011/06/30	2036/06/30	25.00 Years	9 000 000.00	2011/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	5 61006975	2012/06/30	2032/06/30	20.00 Years	4 000 000.00	2012/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	8 61007642	2020/06/30	2030/06/30	10.00 Years	6 550 000.00	2020/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	11 3044701437	2016/06/13	2026/05/31	10.00 Years	5 700 000.00	2016/06/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	12 3046456438	2017/06/21	2027/06/30	10.00 Years	6 000 000.00	2017/06/21	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	16 3054195743	2021/06/29	2026/06/30	5.00 Years	3 400 000.00	2021/06/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	17 9733922	2021/06/24	2031/06/30	10.00 Years	11 800 000.00	2021/06/24	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	18 729271	2022/06/30	2027/06/30	5.00 Years	2 900 000.00	2022/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	19 729304	2022/06/30	2032/06/30	10.00 Years	11 750 000.00	2022/06/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	20 797102	2023/06/28	2038/06/30	5.00 Years	14 846 835.00	2023/06/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	21 797125	2023/06/28	2038/06/30	15.00 Years	10 925 000.00	2023/06/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	22 1911396464	2023/06/28	2033/06/30	10.00 Years	13 858 300.00	2023/06/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	23 855227	2024/06/26	2029/06/30	5.00 Years	10 549 400.00	2024/06/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	24 855242	2024/06/26	2034/06/30	10.00 Years	19 243 100.00	2024/06/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	25 3062514111	2025/06/30	2035/06/30	10.00 Years	21 036 485.00	2025/06/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	27 61007572	2019/06/30	2029/06/30	10.00 Years	5 850 000.00	2019/05/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None
L	28 86052956	2025/08/29	2033/12/31	8.00 Years	66 052 956.00	2025/08/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None

Figures Finalised as at 2026/01/30

Source	Instrument	Amortization	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid	Balance at Beg	Debt Repaid or Redemmed	Additional Principal Accrued	Balance at End
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	12.41	543 306.00	8 677 039.00	648 162.00	0.00	8 028 877.00
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	11.53	128 712.00	2 214 449.00	132 157.00	0.00	2 082 292.00
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	11.59	397 725.00	6 803 759.00	157 836.00	0.00	6 645 923.00
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	11.33	138 564.00	2 426 372.00	117 147.00	0.00	2 309 225.00
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Annually	10.07	296 479.00	4 066 232.00	320 708.00	0.00	3 745 524.00
Banks	ABSA	Bullet/Straight Line	Variable	Annually	10.57	0.00	865 234.00	0.00	0.00	865 234.00
Banks	ABSA	Bullet/Straight Line	Variable	Annually	10.12	0.00	1 725 992.00	0.00	0.00	1 725 992.00
Banks	ABSA	Bullet/Straight Line	Variable	Semi-annually	7.22	28 338.00	782 391.00	382 806.00	0.00	399 585.00
Banks	Standard Bank	Bullet/Straight Line	Variable	Semi-annually	9.02	122 868.00	8 286 539.00	8 286 539.00	0.00	0.00
Banks	Standard Bank	Bullet/Straight Line	Variable	Semi-annually	10.62	23 444.00	1 342 944.00	1 342 944.00	0.00	0.00
Banks	Standard Bank	Bullet/Straight Line	Variable	Semi-annually	11.05	171 468.00	9 439 804.00	9 439 804.00	0.00	0.00
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	10.74	173 462.00	9 825 197.00	9 825 197.00	0.00	0.00
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	12.44	211 646.00	10 349 784.00	10 349 784.00	0.00	0.00
Banks	NEDBANK	Bullet/Straight Line	Fixed	Semi-annually	11.70	719 297.00	12 196 050.00	475 793.00	0.00	11 720 257.00
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	10.31	149 985.00	8 849 775.00	8 849 775.00	0.00	0.00
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.17	333 068.00	18 139 360.00	18 139 360.00	0.00	0.00
Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.64	1 146 736.00	21 036 485.00	589 447.00	0.00	20 447 038.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	9.28	0.00	2 970 083.00	0.00	0.00	2 970 083.00
Banks	Standard Bank	Bullet/Straight Line	Fixed	Annually	11.25	2 524 489.00	0.00	0.00	62 749 303.00	62 749 303.00

Western Cape-Cederberg (WC012) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term - Term	Racial Debt Raised	Covid Resolution Date	Loan General Cost	Commitment				
								Fac Type	Fac Type	Fac Type		
L	4 0387230/954	2015/11/01	2025/02/28	9.00 Years	2 000 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Other
L	5 0387230/955	2016/06/30	2026/06/30	10.00 Years	2 000 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Other

Figures Finalised as at 2026/01/30

Source	Location	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Acquired	Balance at End
Banks	ABSA	Other	Fixed	Semi-annually	10.43	6 304.00	159 442.00	159 442.00	0.00	0.00
Banks	ABSA	Other	Fixed	Semi-annually	11.33	12 254.00	316 398.00	316 398.00	0.00	0.00

Western Cape:Matzikama (WC011) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument No.	Mun. Loan Ref No.	Start Date	Planned End Date	Loan/Bond Term	Fiscal Year		Loan General Fund	Commitment Type		Purpose		
						Debt Raised R	Revolutions R		LT	ST			
L	1	DBSA WC12007362.1	2011/07/22	2031/06/30	20.00 Years	10 300 000.00	2011/03/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	2	DBSA 12007652	2012/06/28	2027/06/30	15.00 Years	14 000 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Entity	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.57	0.00	4 201 108.00	323 162.00	0.00	3 877 946.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.82	0.00	1 478 581.00	369 645.00	0.00	1 108 936.00

Western Cape:Saldanha Bay (WC014) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Current Debt of R	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00	0.00	0.00	0.00			
L	1 61001073	2011/06/30	2026/06/30	15.00 Years	20 000 000.00	2011/01/06	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
L	2 61007335	2016/06/30	2031/06/30	15.00 Years	47 060 000.00	2016/01/27	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
L	3 61007383	2017/06/30	2031/06/30	14.00 Years	56 160 000.00	2016/01/27	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
L	4 61007384	2018/06/25	2031/06/30	13.00 Years	17 822 852.00	2016/01/27	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
L	5 ABSA 3056311725	2022/06/27	2032/06/30	10.00 Years	27 445 218.00	2022/05/28	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Combination

Figures Finalised as at 2026/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at 31/12/20	Balance at Begin of FY	Debt Repaid or Redemmed in FY	Additional Principal Accrued at 31/12/20	Balance at End of FY
	□				0.00	0.00	0.00	0.00	0.00	-
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.95	140 012.00	2 536 455.00	1 233 594.00	0.00	1 302 861.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.39	1 437 369.00	27 440 113.00	1 693 567.00	0.00	25 746 546.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.23	1 662 474.00	32 640 737.00	2 024 525.00	0.00	30 616 212.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.59	594 450.00	11 139 305.00	683 518.00	0.00	10 455 788.00
Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.72	1 186 985.00	21 964 702.00	1 084 213.00	0.00	20 880 489.00

Western Cape-Swartland (WC015) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	1 773	2008/12/31	2029/03/31	20.00 Years	43 113 100.00	2008/03/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	Combination
L	4 6852	2012/01/01	2031/12/31	20.00 Years	35 000 000.00	2010/08/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure

Figures Finalised as at 2025/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Begin of Cr.	Debt Repaid or Redeemed at End	Additional Principal Accrued at End	Balance at End of Cr.
	□				0.00	0.00	0.00	0.00	0.00	-
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.58	0.00	14 566 484.00	14 566 484.00	0.00	0.00
Insurance Companies and Private Pension Funds	Sanlam	Annuity/Compound	Fixed	Semi-annually	10.96	0.00	18 769 816.00	18 769 816.00	0.00	0.00

Western Cape:West Coast (DC1) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangements	Raised for	Securities	Purpose	
B	0	NO BONDS		0.00 Years	0.00		0.00	0.00				
L	1	4	2010/01/01	2019/12/31	10.00 Years	40 500 000.00	2010/11/24	0.00	40 500 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	2	5	2011/02/01	2021/01/31	10.00 Years	35 000 000.00		0.00	35 000 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	3	6	2012/11/01	2022/10/31	10.00 Years	30 000 000.00		0.00	30 000 000.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	4	7	2024/09/27	2044/09/27	20.00 Years	93 796 552.00		0.00	93 796 552.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End of CA
	□				0.00	0.00	0.00	0.00	0.00	-
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	11.73	0.00	0.00	0.00	0.00	0.00
Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.69	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.85	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.64	5 976 028.00	93 786 552.00	0.00	0.00	93 786 552.00

Western Cape:Breedee Valley (WC025) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Type	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Amount R	Interest Rate	Count of Resolutions	Loan General Type	Commitment Amount R	Raised for	Securities	Purpose	
B	0	NO BONDS			0.00	Years	0.00			0.00				
L	1	0000011097	2010/03/31	2030/03/31	20.00	Years	21 000 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	2	0000011098	2010/06/21	2030/03/31	20.00	Years	29 000 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	3	0000011099	2010/07/16	2030/03/31	20.00	Years	50 000 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	4	0000011100	2011/06/29	2030/03/31	19.00	Years	50 000 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	5	0000011101	2013/06/20	2030/03/31	17.00	Years	51 000 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	6	0000019975	2016/05/20	2036/03/31	20.00	Years	38 500 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	7	0000019976	2016/05/20	2036/03/31	10.00	Years	21 500 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	8	0000020022	2023/06/30	2037/09/30	14.00	Years	110 000 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	9	0000020026	2024/06/28	2038/03/31	14.00	Years	74 000 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	10	0000020031	2025/06/30	2038/03/31	13.00	Years	45 050 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination

Figures Finalised as at 2026/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid at 31/12/20	Balance at Begin of FY	Debt Repaid or Redeemed in FY	Additional Principal Accrued in FY	Balance at End of FY
	□				0.00	0.00	0.00	0.00	0.00	-
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75	0.00	7 264 680.00	0.00	0.00	7 264 680.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.08	0.00	12 790 524.00	0.00	0.00	12 790 524.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.33	0.00	22 143 992.00	0.00	0.00	22 143 992.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50	0.00	22 557 066.00	0.00	0.00	22 557 066.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.14	0.00	24 375 045.00	0.00	0.00	24 375 045.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.43	0.00	29 795 612.00	0.00	0.00	29 795 612.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.82	0.00	1 707 631.00	0.00	0.00	1 707 631.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.27	0.00	100 676 785.00	0.00	0.00	100 676 785.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.80	0.00	68 622 535.00	0.00	0.00	68 622 535.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.04	0.00	43 085 211.00	0.00	0.00	43 085 211.00

Western Cape:Drakenstein (WC023) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose	
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00				
L	1 61007616	2020/06/30	2037/06/30	17.00 Years	962 981 450.00	2016/02/24	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	2 7831030646000011	2019/11/29	2029/12/31	10.00 Years	198 701 741.00	2019/11/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	3 00-053-8368	2019/12/12	2029/06/30	9.00 Years	30 149 419.00	2019/11/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	4 00-053-7722	2019/12/12	2029/06/30	9.00 Years	433 066 762.00	2019/11/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination

Figures Finalised as at 2026/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payable	Interest Rate per Annum	Interest Paid R12m	Balance at Begin of Qtr	Debt Repaid or Redemmed R12m	Additional Principal Accrued R12m	Balance at End of Qtr
	□				0.00	0.00	0.00	0.00	0.00	-
Development Bank of SA	DBSA	Annuitly/Compound	Fixed	Semi-annually	10.73	47 057 909.00	869 653 156.00	18 262 181.00	0.00	851 390 975.00
Banks	NEDBANK	Annuitly/Compound	Fixed	Semi-annually	11.48	8 007 786.00	138 371 176.00	12 111 817.00	0.00	126 259 359.00
Banks	Standard Bank	Annuitly/Compound	Fixed	Semi-annually	10.97	912 750.00	16 505 910.00	2 380 635.00	0.00	14 115 275.00
Banks	Standard Bank	Annuitly/Compound	Fixed	Semi-annually	11.44	19 601 933.00	339 897 457.00	16 345 601.00	0.00	323 551 856.00

Western Cape/Langeberg (WC026) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Facility	Facility	Facility	Loan General	Commitment	Facility	Facility	Facility
					Debt Raised	Debt	Debt					
					2025/01/01	2025/01/01	2025/01/01					
L	1 999999/1	2004/12/31	2024/12/31	20.00 Years	300 000.00	2004/12/31		0.00	0.00	LT - Long-Term Loans	New Borrowing	Acquisition of Specialised Vehicles
L	2 539641	2019/07/01	2034/06/30	15.00 Years	7 912 430.00	2019/07/01		0.00	0.00	LT - Long-Term Loans	New Borrowing	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Acquired	Balance at End
Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.38	0.00	0.00	0.00	0.00	0.00
Banks	Standard Bank	Other	Fixed	Semi-annually	10.52	1 113 679.00	21 556 839.00	2 280 346.00	556 839.00	19 833 332.00

Western Cape-Stellenbosch (WC024) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Current Debt Resolution	Loan General	Commitment Arranged	Source	Security	Provision
L	1 103605	2011/06/14	2026/06/30	15.00 Years	80 000 000.00	2010/08/26	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	2 12007876	2015/02/18	2030/02/18	15.00 Years	100 000 000.00	2015/01/28	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	3 57831035613	2019/06/27	2029/06/29	10.00 Years	160 000 000.00	2019/06/12	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	4 N2	2021/06/30	2031/06/30	10.00 Years	102 778 511.00	2021/06/23	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	5 S1	2022/06/30	2032/06/30	10.00 Years	144 000 000.00	2022/06/22	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	6 N3	2023/06/30	2032/12/31	10.00 Years	69 244 294.00	2023/06/27	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	7 N4	2024/06/30	2038/12/31	15.00 Years	137 446 093.00	2024/06/14	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at 12/31	Balance at Beginning	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.25	504 250.00	9 753 286.00	4 751 703.00	0.00	5 001 585.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.74	2 267 234.00	46 199 296.00	4 196 911.00	0.00	42 002 385.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.70	4 034 899.00	82 515 584.00	8 657 243.00	0.00	73 858 341.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.80	3 191 143.00	71 853 076.00	4 647 847.00	0.00	67 205 231.00
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	11.00	6 408 238.00	115 563 587.00	5 646 204.00	0.00	109 917 383.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.21	2 760 740.00	60 533 810.00	2 438 257.00	0.00	58 095 553.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.71	6 173 893.00	128 283 020.00	4 581 536.00	0.00	123 701 484.00

Western Cape:Witzenberg (WC022) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count Resolution Date	Loan General	Commitment Arranged	Source	Security	Repayment
L	8 FCN00002921	2025/08/29	2030/06/30	5.00 Years	25 000 000.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Combination

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payments	Interest Rate percentage	Interest Paid in 2014	Balance at Beginning of 2014	Debt Repaid or Redeemed in 2014	Additional Principal Accrued in 2014	Balance at End of 2014
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.03	756 739.00	25 000 000.00	2 352 117.00	0.00	22 647 883.00

Western Cape-Cape Winelands DM (DC2) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Deb Raised	Count Resolutions	Loan General	Commitment Arranged	Source	Source	Purpose
L	1 LIQ1726	2024/12/02	2032/11/30	8.00 Years	91 000 000.00	2024/10/31	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Type (%)	Type of Interest	Timing of Interest Payments	Interest Rate per Annum	Interest Paid in 2014	Balance at Begin of 2014	Debt Repaid or Redeemed in 2014	Additional Principal Accrued in 2014	Balance at End of 2014
Banks	NEDBANK	Other	Fixed	Monthly	9.61	1 984 467.00	81 792 112.00	1 994 324.00	0.00	79 797 788.00

Western Cape-Cape Agulhas (WC033) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Interest Rate	Amount Raised	Revised Date	Loan General	Commitment	Result	Outstanding	Provision
L	7 3044/13/107	2016/06/30	2026/06/30	10.00 Years		1 200 000.00	2016/05/31	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	12 3046537820	2017/01/09	2027/06/30	10.00 Years		2 400 000.00	2018/04/26	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	15 INFRA2	2018/06/30	2028/06/30	10.00 Years		7 000 000.00	2018/04/26	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	17 INFRA3	2019/06/30	2029/06/30	10.00 Years		10 000 000.00	2019/06/15	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	20 655433	2021/06/29	2026/06/30	5.00 Years		2 318 000.00	2020/06/12	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	21 655414	2021/06/29	2031/06/30	10.00 Years		27 082 000.00	2020/06/15	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	22 4-000-520-347-105	2022/06/27	2027/06/30	5.00 Years		8 542 000.00	2022/05/31	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L	23 4-000-520-347-543	2022/06/27	2027/06/30	5.00 Years		4 091 200.00	2022/05/31	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	24 4-000-520-347-806	2022/06/27	2032/06/30	10.00 Years		21 952 850.00	2022/05/31	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Instrument	Amortization	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid	Balance at Begin	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
					per Annum	\$	\$	\$	\$	\$
Banks	ABSA	Other	Fixed	Semi-annually	10.60	0.00	185 191.00	90 132.00	0.00	95 059.00
Banks	ABSA	Other	Fixed	Semi-annually	9.84	0.00	682 658.00	158 085.00	0.00	524 573.00
Banks	NEDBANK	Other	Fixed	Semi-annually	10.35	0.00	2 100 000.00	350 000.00	0.00	1 750 000.00
Banks	NEDBANK	Other	Fixed	Semi-annually	9.82	0.00	4 000 000.00	500 000.00	0.00	3 500 000.00
Banks	Standard Bank	Other	Variable	Semi-annually	10.07	0.00	523 092.00	257 377.00	0.00	265 715.00
Banks	Standard Bank	Other	Variable	Semi-annually	9.69	0.00	18 105 625.00	1 273 777.00	0.00	16 831 848.00
Banks	FNB	Other	Variable	Semi-annually	9.31	0.00	3 898 631.00	902 435.00	0.00	2 996 196.00
Banks	FNB	Other	Variable	Semi-annually	9.37	0.00	1 868 719.00	432 338.00	0.00	1 436 381.00
Banks	FNB	Other	Variable	Semi-annually	9.35	0.00	17 383 191.00	873 652.00	0.00	16 509 539.00

Western Cape-Overstrand (WC032) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Original Debt Raised	Current Debt Resolved	Loan General	Commitment Arrangements	Raised for	Securities	Purpose
B	0	NO BONDS			0.00	0.00	0.00	0.00			
L	1	1039461	2011/03/30	2026/06/30	15.00 Years	60 000 000.00	2010/09/29	0.00	0.00 LT - Long-Term Loans	New Borrowing	Provision of Infrastructure
L	2	1039462	2011/06/30	2026/06/30	15.00 Years	100 000 000.00	2010/09/29	0.00	0.00 LT - Long-Term Loans	New Borrowing	Reserve or Sinking Funds
L	3	61007348	2016/05/30	2030/12/31	15.00 Years	30 000 000.00	2016/01/22	0.00	0.00 LT - Long-Term Loans	New Borrowing	Provision of Infrastructure
L	4	61007381	2017/02/28	2030/12/31	14.00 Years	30 000 000.00	2016/01/22	0.00	0.00 LT - Long-Term Loans	New Borrowing	Provision of Infrastructure
L	5	61007382	2018/02/28	2030/12/31	13.00 Years	30 000 000.00	2016/01/22	0.00	0.00 LT - Long-Term Loans	New Borrowing	Provision of Infrastructure
L	6	61007559	2019/06/28	2029/06/30	10.00 Years	54 000 000.00	2019/05/29	0.00	0.00 LT - Long-Term Loans	New Borrowing	Provision of Infrastructure
L	7	61007575	2020/06/24	2029/06/30	9.00 Years	54 000 000.00	2019/05/29	0.00	0.00 LT - Long-Term Loans	New Borrowing	Provision of Infrastructure
L	8	61007576	2021/03/31	2029/06/30	8.00 Years	54 000 000.00	2019/05/29	0.00	0.00 LT - Long-Term Loans	New Borrowing	Provision of Infrastructure
L	9	387230982	2013/05/24	2029/05/24	15.00 Years	31 700 000.00	2013/04/24	0.00	0.00 LT - Long-Term Loans	New Borrowing	Provision of Infrastructure
L	10	387230984	2014/03/31	2029/03/31	15.00 Years	39 900 000.00	2013/04/24	0.00	0.00 LT - Long-Term Loans	New Borrowing	Provision of Infrastructure
L	11	387230986	2015/02/24	2030/02/28	15.00 Years	34 800 000.00	2013/04/24	0.00	0.00 LT - Long-Term Loans	New Borrowing	Provision of Infrastructure
L	12	729777	2022/06/29	2032/06/30	10.00 Years	50 000 000.00	2022/01/26	0.00	0.00 LT - Long-Term Loans	New Borrowing	Provision of Infrastructure
L	13	793705	2023/06/09	2033/06/30	10.00 Years	50 000 000.00	2022/01/26	0.00	0.00 LT - Long-Term Loans	New Borrowing	Provision of Infrastructure
L	14	852993	2024/06/13	2034/06/30	10.00 Years	50 000 000.00	2022/01/26	0.00	0.00 LT - Long-Term Loans	New Borrowing	Provision of Infrastructure
L	15	19119639190000	2025/06/30	2035/06/29	10.00 Years	225 000 000.00	2026/06/27	0.00	0.00 LT - Long-Term Loans	New Borrowing	Provision of Infrastructure

Figures Finalised as at 2025/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid (R)	Balance at Begin of Yr	Debt Repaid or Redeemed (R)	Additional Principal Accrued (R)	Balance at End of Yr
	□				0.00	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.92	220 195.00	4 000 000.00	2 000 000.00	0.00	2 000 000.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.60	6 280 401.00	100 000 000.00	100 000 000.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.83	1 031 463.00	17 292 061.00	1 152 262.00	0.00	16 139 799.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.73	928 003.00	17 159 543.00	1 178 019.00	0.00	15 981 524.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.21	902 597.00	17 545 105.00	1 221 531.00	0.00	16 323 574.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.24	1 283 390.00	27 552 551.00	2 915 129.00	0.00	24 637 422.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.59	1 502 747.00	29 827 830.00	3 112 839.00	0.00	26 715 191.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.59	1 514 273.00	31 332 619.00	3 294 108.00	0.00	28 038 511.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.11	463 275.00	10 087 769.00	1 496 426.00	0.00	8 591 343.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.94	0.00	15 574 112.00	0.00	0.00	15 574 112.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.95	0.00	16 095 536.00	0.00	0.00	16 095 536.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.03	2 232 461.00	40 149 803.00	1 959 523.00	0.00	38 190 280.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	12.05	2 694 804.00	44 382 415.00	1 704 095.00	0.00	42 678 320.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.52	2 750 835.00	47 368 229.00	1 547 026.00	0.00	45 821 201.00
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.68	3 171 657.00	65 000 000.00	0.00	0.00	65 000 000.00

Western Cape-Swellendam (WC034) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Original Amount	Revised Amount	Current Amount	Loan General	Commitment	Source	Security	Notes
L	7	AA506/1/4	2001/07/01	2021/06/30	20.00 Years	583 368.00	0.00	0.00	LT - Long-Term Loans	0.00	New Borrowing	None	Provision of Infrastructure
L	8	13767/1/01	2002/01/01	2021/12/31	20.00 Years	1 999 956.00	0.00	0.00	LT - Long-Term Loans	0.00	New Borrowing	None	Provision of Infrastructure
L	9	100057/1	2003/01/01	2017/12/31	15.00 Years	1 444 729.00	0.00	0.00	LT - Long-Term Loans	0.00	New Borrowing	None	Combination
L	10	1000796/1	2004/04/01	2024/03/31	20.00 Years	5 001 767.00	0.00	0.00	LT - Long-Term Loans	0.00	New Borrowing	None	Combination
L	11	101622/1	2008/01/01	2025/12/31	17.00 Years	4 910 970.00	0.00	0.00	LT - Long-Term Loans	0.00	New Borrowing	None	Provision of Infrastructure
L	12	102582/1	2007/07/01	2017/06/30	10.00 Years	5 138 864.00	0.00	0.00	LT - Long-Term Loans	0.00	New Borrowing	None	Provision of Infrastructure
L	13	102893/1	2008/07/01	2028/06/30	20.00 Years	4 479 959.00	0.00	0.00	LT - Long-Term Loans	0.00	New Borrowing	None	Provision of Infrastructure
L	14	103211/1	2010/10/01	2030/09/30	20.00 Years	20 016 334.00	0.00	0.00	LT - Long-Term Loans	0.00	New Borrowing	None	Provision of Infrastructure
L	15	23127	2015/01/20	2025/01/20	10.00 Years	6 595 800.00	0.00	0.00	LT - Long-Term Loans	0.00	New Borrowing	None	Combination
L	16	3057182630	2022/11/01	2027/10/30	5.00 Years	4 200 000.00	0.00	0.00	LT - Long-Term Loans	0.00	New Borrowing	None	Combination
L	17	3058682746	2023/06/27	2038/06/27	15.00 Years	5 500 000.00	0.00	0.00	LT - Long-Term Loans	0.00	New Borrowing	None	Combination
L	18	3060733472	2024/06/01	2039/05/30	15.00 Years	3 500 000.00	0.00	0.00	LT - Long-Term Loans	0.00	New Borrowing	None	Combination
L	19	3062209667	2025/05/05	2040/05/31	15.00 Years	3 000 000.00	0.00	0.00	LT - Long-Term Loans	0.00	New Borrowing	None	Combination
L	20	306259033	2025/06/30	2030/06/30	5.00 Years	4 500 000.00	0.00	0.00	LT - Long-Term Loans	0.00	New Borrowing	None	Combination

Figures Finalised as at 2026/01/30

Source	Entity	Amortisation	Type of Interest	Timing of Interest	Interest Rate	Interest Paid	Balance at Begin	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
					per Annum	in R	in R	in R	in R	in R
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.30	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.75	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.45	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.56	0.00	1.00	0.00	0.00	1.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.10	11 553.00	257 810.00	257 806.00	0.00	4.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.83	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.12	0.00	1 583 538.00	0.00	0.00	1 583 538.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.20	0.00	9 803 093.00	0.00	0.00	9 803 093.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.00	0.00	0.00	0.00	0.00	0.00
Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.03	0.00	2 006 675.00	267 831.00	48 863.00	1 787 707.00
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	10.90	0.00	5 313 917.00	353 917.00	126 249.00	5 086 249.00
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	10.86	0.00	3 520 620.00	223 340.00	80 865.00	3 376 165.00
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.88	0.00	3 119 344.00	190 338.00	69 219.00	2 998 225.00
Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.17	0.00	4 321 230.00	281 433.00	98 476.00	4 138 273.00

Western Cape: Theewaterskloof (WC031) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan Bond Instrument Ref No	Maturity Date	Start Date	Planned Date	Loan Bond Term	Principal Amount	Interest Rate	Loan General	Commitment	Security	Rating	Use	
L	1	1028071-3	2008/02/06	2027/03/31	20.00 Years	12 946 000.00	2005/05/31	0.00	0.00	LT - Long-Term Loans	Consolidation of Existing Borrowing	None	Provision of Infrastructure
L	2	1031081-2	2008/06/11	2028/06/30	20.00 Years	10 107 255.00	2006/05/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	3	1033131-4	2009/02/16	2028/09/30	20.00 Years	33 177 960.00	2007/05/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	4	1038173	2010/10/29	2028/03/31	20.00 Years	11 286 900.00	2008/05/18	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	5	272400572/537632	2011/06/29	2028/06/30	15.00 Years	8 209 060.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	6	000600703	2020/08/05	2030/06/28	10.00 Years	5 262 868.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	7	000600712	2020/08/05	2030/06/29	15.00 Years	6 631 476.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	8	000682253	2021/11/16	2036/12/30	15.00 Years	5 158 588.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	9	000682253	2021/11/16	2036/12/30	15.00 Years	4 139 250.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	10	000682253	2021/11/16	2036/12/30	15.00 Years	4 614 879.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	11	000682253	2021/11/16	2036/12/30	15.00 Years	1 186 315.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	12	000748692	2022/09/30	2027/06/30	5.00 Years	6 300 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	13	000748692	2022/09/30	2027/06/30	5.00 Years	2 564 962.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	14	000748736	2022/09/30	2028/06/29	6.00 Years	5 000 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	15	000748754	2022/09/30	2032/06/30	10.00 Years	10 723 170.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	16	000748754	2022/09/30	2032/06/30	10.00 Years	1 910 842.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	17	000748773	2022/09/30	2037/06/30	15.00 Years	9 912 864.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	18	000748773	2022/09/30	2037/06/30	15.00 Years	149 629.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	19	40-7908-8994	2012/06/27	2027/06/27	15.00 Years	11 785 121.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	20	3050777763	2019/06/30	2030/06/28	11.00 Years	2 500 000.00	2011/05/05	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	21	3050777763	2019/06/30	2030/06/29	11.00 Years	3 288 700.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	22	3052887574	2020/07/04	2027/06/30	7.00 Years	3 000 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	23	3054670963	2021/11/05	2028/10/30	5.00 Years	12 799 713.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	24	3054671133	2021/11/05	2028/10/30	7.00 Years	5 000 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	25	3054671256	2021/11/05	2031/10/30	10.00 Years	1 963 803.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	26	3058757317	2023/06/30	2038/06/30	5.00 Years	1 350 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	27	3058757317	2023/06/30	2038/06/30	5.00 Years	6 329 582.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	28	3058757341	2023/06/30	2038/06/30	10.00 Years	2 567 897.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	29	3058757341	2023/06/30	2038/06/30	10.00 Years	6 932 854.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	30	3058757325	2023/06/30	2038/06/30	15.00 Years	49 973 646.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	31	05 / 78310356050	2019/06/30	2034/06/30	15.00 Years	2 631 579.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2025/01/30

Source	Entity	Amortization	Type of Interest	Timing of Interest	Interest Rate	Interest Paid	Balance at Begin	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
					per Annum	\$	\$	\$	\$	\$
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.29	123 048.00	2 578 875.00	380 811.00	0.00	2 198 068.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.47	0.00	3 093 566.00	0.00	0.00	3 093 566.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.38	0.00	7 524 733.00	0.00	0.00	7 524 733.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.85	318 141.00	5 706 136.00	388 408.00	0.00	5 317 728.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.06	58 851.00	1 105 549.00	535 980.00	0.00	569 569.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	6.63	112 704.00	3 132 248.00	258 321.00	0.00	2 873 927.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	8.26	225 882.00	5 308 138.00	160 586.00	0.00	5 147 552.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.76	201 301.00	4 134 804.00	104 355.00	0.00	4 030 449.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.79	161 524.00	3 498 136.00	83 734.00	0.00	3 414 402.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.79	180 084.00	3 900 097.00	93 357.00	0.00	3 806 740.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.79	46 293.00	1 002 571.00	23 999.00	0.00	978 572.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.79	139 916.00	2 579 797.00	655 144.00	0.00	1 924 653.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.58	53 301.00	1 417 251.00	266 733.00	0.00	1 150 518.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.58	153 963.00	3 215 981.00	329 528.00	0.00	2 886 453.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.99	425 360.00	8 566 893.00	402 475.00	0.00	8 164 418.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.60	75 798.00	1 350 836.00	71 720.00	0.00	1 279 116.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.60	469 975.00	8 786 644.00	165 815.00	0.00	8 620 829.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	12.27	7 094.00	138 857.00	2 503.00	0.00	136 354.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	12.27	152 394.00	2 807 451.00	649 397.00	0.00	2 158 054.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.79	21 549.00	457 960.00	224 103.00	0.00	233 857.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.19	82 937.00	1 684 547.00	176 884.00	0.00	1 507 663.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.62	50 095.00	1 055 138.00	246 879.00	0.00	808 259.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.19	0.00	3 149 498.00	0.00	0.00	3 149 498.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.66	0.00	2 598 399.00	0.00	0.00	2 598 399.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.19	0.00	1 426 255.00	0.00	0.00	1 426 255.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.89	47 285.00	869 537.00	129 886.00	0.00	739 651.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.53	221 698.00	4 203 748.00	608 884.00	0.00	3 594 764.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.53	131 847.00	2 254 691.00	88 467.00	0.00	2 166 224.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.59	355 962.00	6 087 254.00	238 845.00	0.00	5 848 409.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.59	2 938 865.00	47 293 050.00	758 981.00	0.00	46 534 069.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	12.32	106 405.00	2 019 861.00	89 505.00	0.00	1 930 356.00

Western Cape-Overberg (DC3) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arranged	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00		0.00	0.00			
L	1 STANDARD BANK	2018/10/01	2026/09/30	8.00 Years	28 392 514.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid at End	Balance at Beginning	Debt Repaid or Redeemed at End	Additional Principal Acquired at End	Balance at End of CA
Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	11.17	135 276.00	5 287 707.00	1 402 790.00	0.00	3 884 917.00

Western Cape:Bitou (WC047) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned Date	Loan/Bond Term	Period Commenced	Period Ended	Loan General	Commitment Amount	Source	Security	Purpose	
L	1 11200/102	2000/01/01	2019/12/31	20.00 Years	7 400 000.00	1999/08/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	Guarantees	Provision of Infrastructure
L	2 13665/101	2001/01/01	2020/12/31	20.00 Years	7 480 000.00	1999/11/24	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	3 100225/1	2003/01/01	2022/12/31	20.00 Years	15 656 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	4 10254/11	2007/07/01	2017/06/30	10.00 Years	15 000 000.00	2006/10/04	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	5 103437/1	2008/06/30	2028/06/30	20.00 Years	28 952 000.00	2008/10/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	6 103437/2	2009/06/30	2024/06/30	15.00 Years	2 800 000.00	2008/10/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	7 103437/3	2009/06/30	2014/06/30	5.00 Years	4 000 000.00	2008/10/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	8 85090665311	2008/04/01	2011/03/30	5.00 Years	461 625.00	2006/03/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L	9 53750/4	2010/06/30	2025/06/30	15.00 Years	20 700 000.00	2010/05/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	10 282023631	2010/06/30	2020/06/30	10.00 Years	2 900 000.00	2010/05/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	11 282023445	2010/06/30	2025/06/30	15.00 Years	0.00	2010/05/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	12 62230530637	2010/08/17	2015/08/17	5.00 Years	3 400 000.00	2010/05/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Other
L	13 282044426	2011/06/30	2021/06/30	10.00 Years	16 580 000.00	2011/05/10	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	14 536658	2011/12/28	2021/12/31	10.00 Years	15 000 000.00	2011/10/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	15 536694	2012/04/30	2021/12/31	10.00 Years	15 000 000.00	2011/10/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	16 537648	2013/08/21	2023/08/30	10.00 Years	12 200 000.00	2013/01/10	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	17 282022597	2013/06/21	2018/06/30	5.00 Years	1 110 000.00	2013/01/10	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	18 536665	2014/06/20	2024/06/30	10.00 Years	12 000 000.00	2013/08/21	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	19 082 602 573	2014/06/27	2019/06/30	5.00 Years	4 400 000.00	2013/08/21	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L	20 7831033912	2015/06/26	2025/06/30	10.00 Years	10 000 000.00	2014/11/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L	21 ABSA 2015/2016	2016/06/24	2026/07/01	10.00 Years	20 000 000.00	2015/10/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L	22 ABSA 2016/2017	2017/06/23	2027/06/30	10.00 Years	24 998 191.00	2017/02/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	23 NEDBANK 2017/2018	2018/06/29	2028/06/30	10.00 Years	30 873 552.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	24 NEDBANK 2022/2023	2023/07/28	2033/06/30	10.00 Years	35 253 300.00	2023/02/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	25 STANDARD BANK 23/24	2023/07/28	2034/06/30	10.00 Years	45 150 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination
L	26 NEDBANK 2024/2025	2025/06/29	2035/06/29	10.00 Years	40 545 000.00		0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Combination

Figures Finalised as at 2026/01/30

Source	Institution	Amortization	Type of Interest	Timing of Interest	Interest Rate	Interest Paid	Balance at Beg	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
					per Annum	in \$	in \$	in \$	in \$	in \$
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.95	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.24	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.86	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.78	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.16	603 244.00	10 722 694.00	1 095 549.00	0.00	9 627 145.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	11.24	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.83	0.00	0.00	0.00	0.00	0.00
Banks	Other	Annuity/Compound	Variable	Monthly	9.36	0.00	0.00	0.00	0.00	0.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.45	0.00	0.00	0.00	0.00	0.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.39	0.00	0.00	0.00	0.00	0.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.45	0.00	0.00	0.00	0.00	0.00
Banks	FNB	Annuity/Compound	Fixed	Semi-annually	10.45	0.00	0.00	0.00	0.00	0.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.26	0.00	0.00	0.00	0.00	0.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.71	0.00	0.00	0.00	0.00	0.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.86	0.00	0.00	0.00	0.00	0.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.94	0.00	0.00	0.00	0.00	0.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.00	0.00	0.00	0.00	0.00	0.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.43	0.00	0.00	0.00	0.00	0.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.12	0.00	0.00	0.00	0.00	0.00
Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	11.81	0.00	0.00	0.00	0.00	0.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.36	162 866.00	3 051 330.00	1 485 329.00	0.00	1 566 001.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04	361 137.00	7 135 312.00	1 652 446.00	0.00	5 482 866.00
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.54	677 999.00	12 760 383.00	1 858 404.00	0.00	10 901 979.00
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	11.67	1 859 353.00	31 951 822.00	1 202 136.00	0.00	29 859 686.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.40	2 446 256.00	42 566 909.00	1 398 407.00	0.00	41 168 502.00
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.20	2 118 782.00	40 545 000.00	1 166 018.00	0.00	39 378 982.00

Western Cape-George (WC044) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Revised Debt Raised	Revised Resolution Date	Loan General	Commitment	Result	Result	Result
L	2 1062		2005/07/01	2028/06/30	20.00 Years	35 800 000.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	5 1065		2006/07/01	2028/06/30	20.00 Years	46 000 000.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	6 1066		2007/07/01	2028/06/30	20.00 Years	45 700 000.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	9 1069		2008/07/01	2028/06/30	20.00 Years	54 182 000.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	10 1070		2009/07/01	2029/06/30	20.00 Years	39 743 000.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	14 1074		2010/01/01	2029/12/31	20.00 Years	81 300 000.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	18 1078		2011/01/01	2029/12/31	15.00 Years	65 000 000.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	88 1147		2019/06/30	2029/06/30	10.00 Years	53 485 389.00		0.00	0.00 LT - Instalment Credit	New Borrowing	None	Acquisition of Other Assets
L	89 1150		2022/06/30	2037/06/30	15.00 Years	4 744 057.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Community Services
L	90 1151		2022/06/30	2037/06/30	15.00 Years	111 973 726.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Community Services
L	91 1152		2023/06/30	2038/06/30	15.00 Years	174 593 000.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Community Services
L	92 1153		2023/06/30	2028/06/30	5.00 Years	41 336 000.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Community Services
L	95 1156		2026/06/30	2030/06/30	5.00 Years	48 796 167.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Community Services
L	96 1157		2026/06/30	2040/06/30	15.00 Years	345 250 894.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Community Services

Figures Finalised as at 2026/01/30

Entity	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid	Balance at Begin of Per	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End of Per
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.41	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.41	0.00	4 808 080.00	0.00	0.00	4 808 080.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.18	0.00	9 011 152.00	0.00	0.00	9 011 152.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.10	0.00	16 960 423.00	0.00	0.00	16 960 423.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.86	0.00	16 310 771.00	0.00	0.00	16 310 771.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	12.15	0.00	36 977 186.00	0.00	0.00	36 977 186.00
Banks	FNB	Annuity/Compound	Variable	Semi-annually	11.01	0.00	4 236 321.00	0.00	0.00	4 236 321.00
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.82	0.00	28 103 946.00	0.00	0.00	28 103 946.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	7.84	0.00	2 133 027.00	0.00	0.00	2 133 027.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.52	0.00	99 345 691.00	0.00	0.00	99 345 691.00
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.52	0.00	165 629 285.00	0.00	0.00	165 629 285.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	7.84	0.00	30 652 070.00	0.00	0.00	30 652 070.00
Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	8.73	0.00	48 796 167.00	0.00	0.00	48 796 167.00
Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.75	0.00	345 250 894.00	0.00	0.00	345 250 894.00

Western Cape:Hessequa (WC042) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Interest		Loan General	Commitment	Security	Collateral	Purpose		
						Rate	Residual Debt							
L	1 WC103465		2009/06/30	2019/06/30	10.00 Years		9 478 000.00	2009/02/24	0.00	0.00	LT - Long-Term Loans	Bridging Finance	None	Combination
L	2 FN8445833		2010/06/30	2020/06/30	10.00 Years		14 807 788.00	2010/02/26	0.00	0.00	LT - Long-Term Loans	Bridging Finance	None	Combination
L	3 WC12007420		2011/06/30	2021/06/30	10.00 Years		22 023 014.00	2011/06/30	0.00	0.00	LT - Long-Term Loans	Bridging Finance	None	Combination
L	4 578310306110002		2012/07/16	2022/06/30	10.00 Years		24 606 000.00	2012/06/22	0.00	0.00	LT - Long-Term Loans	Bridging Finance	None	Combination
L	5 WC12007748		2013/06/30	2023/06/30	10.00 Years		16 250 000.00	2013/05/28	0.00	0.00	LT - Long-Term Loans	Bridging Finance	None	Combination
L	6 WC12007830		2014/09/16	2024/06/30	10.00 Years		24 781 200.00	2013/07/30	0.00	0.00	LT - Long-Term Loans	Bridging Finance	None	Combination
L	7 Standard Bank		2016/06/30	2026/06/30	10.00 Years		43 000 000.00	2016/06/24	0.00	0.00	LT - Long-Term Loans	Bridging Finance	None	Combination
L	8 ABSA Bank		2016/06/28	2026/06/30	10.00 Years		20 000 000.00	2017/06/20	0.00	0.00	LT - Long-Term Loans	Bridging Finance	None	Combination
L	9 WC61007562		2019/09/28	2029/06/30	10.00 Years		30 000 000.00	2019/05/29	0.00	0.00	LT - Long-Term Loans	Bridging Finance	None	Combination
L	10 000606256		2020/09/14	2030/06/28	10.00 Years		30 000 000.00	2020/07/29	0.00	0.00	LT - Long-Term Loans	Bridging Finance	None	Combination
L	11 654745		2021/06/25	2031/06/30	10.00 Years		60 000 000.00	2021/05/27	0.00	0.00	LT - Long-Term Loans	Bridging Finance	None	Combination
L	12 797131		2023/06/28	2033/06/30	10.00 Years		40 000 000.00	2023/06/21	0.00	0.00	LT - Long-Term Loans	Bridging Finance	None	Combination

Figures Finalised as at 2025/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate (%)	Interest Paid (R)	Balance at Begin of Yr	Debt Repaid or Redeemed (R)	Additional Principal Accrued (R)	Balance at End of Yr
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.56	0.00	0.00	0.00	0.00	0.00
Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	11.40	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.50	0.00	0.00	0.00	0.00	0.00
Banks	NEDBANK	Bullet/Straight Line	Fixed	Semi-annually	9.01	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.80	0.00	0.00	0.00	0.00	0.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.88	0.00	0.00	0.00	0.00	0.00
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.26	380 608.00	6 705 250.00	3 258 548.00	0.00	3 446 702.00
Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.91	294 598.00	5 729 301.00	1 325 220.00	0.00	4 404 081.00
Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.20	709 149.00	15 290 599.00	1 618 967.00	0.00	13 671 632.00
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	7.78	688 347.00	17 551 039.00	1 464 044.00	0.00	16 086 995.00
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	8.85	1 874 602.00	42 018 525.00	2 714 624.00	0.00	39 303 901.00
Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.54	2 045 811.00	35 166 956.00	1 380 483.00	0.00	33 786 473.00

Western Cape:Kannaland (WC041) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term	Principal Debt of R	Interest of R	Loan General Purpose	Commitment Arrangement Type	Raised for	Securities	Purpose
B	0 NO BONDS			0.00 Years	0.00	0.00					
L	0 NO LOANS			0.00 Years	0.00	0.00					

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate	Interest Paid (in \$)	Balance at Beginning	Debt Repaid or Redeemed (in \$)	Additional Principal Acquired (in \$)	Balance at End of CA
	□ .				0.00	0.00	0.00	0.00	0.00	-
	□ .				0.00	0.00	0.00	0.00	0.00	-

Western Cape:Krynsna (WC048) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan/Bond Instrument Ref No	Loan/Bond Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Original Debt Raised	Current Debt Outstanding	Loan General	Commitment	Security	Provision	
L 33 101431/1		2006/01/01	2025/12/31	20.00 Years	9 380 257.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	Guarantees	Combination
L 38 102328/1		2006/06/30	2026/06/30	20.00 Years	5 386 431.00	1981/03/10	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
L 41 KNY-00-0003		2007/02/15	2027/02/15	20.00 Years	18 607 000.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L 44 40-7175-4052		2008/06/03	2028/06/03	20.00 Years	15 000 000.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L 45 40-7375-1179		2008/08/04	2028/08/04	20.00 Years	7 000 000.00	1998/04/28	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L 46 40-7258-9024		2008/10/01	2028/10/01	20.00 Years	7 010 000.00	1998/04/28	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L 49 40-7428-8969		2009/06/30	2029/06/30	20.00 Years	19 579 000.00		0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L 53 6100832		2011/11/30	2028/12/31	15.00 Years	8 245 000.00	2011/04/20	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
L 55 05/7831030611/03		2014/07/31	2029/07/31	15.00 Years	12 107 000.00	2014/06/26	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L 57 ABSA_06		2017/01/31	2027/01/29	10.00 Years	10 090 936.00	2016/06/30	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L 59 STDB-LNS36935		2017/06/29	2028/12/29	10.00 Years	8 760 950.00	2017/05/26	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L 60 STDB-LNS37182		2017/06/29	2031/12/29	15.00 Years	14 392 000.00	2017/05/26	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L 62 05/7831030611/05		2018/06/29	2028/06/30	10.00 Years	20 424 087.00	2018/06/29	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L 64 61007564		2019/06/26	2029/06/29	10.00 Years	57 438 000.00	2019/06/21	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
L 66 61007647		2020/06/29	2030/06/30	10.00 Years	65 040 391.00	2020/04/23	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Combination
L 67 05/7831030611/08		2021/02/09	2030/12/31	10.00 Years	63 499 225.00	2020/12/03	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L 68 05/7831030611/09		2021/02/09	2025/12/31	5.00 Years	831 014.00	2020/12/03	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L 69 ABSA - 3055664862		2022/04/05	2027/04/30	5.00 Years	4 110 000.00	2022/02/24	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L 70 ABSA - 3055665614		2022/04/05	2032/04/30	10.00 Years	82 792 500.00	2022/02/24	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L 71 ABSA - 3057946907		2023/02/23	2027/12/31	5.00 Years	6 560 000.00	2023/01/30	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L 72 ABSA - 3057976124		2023/02/28	2032/12/31	10.00 Years	58 792 445.00	2023/01/30	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L 73 STDB-LNS2722		2024/06/11	2028/06/29	5.00 Years	3 905 000.00	2024/04/22	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L 74 STDB-LNS2738		2024/06/11	2033/06/30	10.00 Years	21 100 000.00	2024/04/22	0.00	0.00 LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate (%)	Interest Paid (ZAR)	Balance at Begin (ZAR)	Debt Repaid or Redeemed (ZAR)	Additional Principal Accrued (ZAR)	Balance at End (ZAR)
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.97	11 043.00	246 848.00	246 848.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.82	14 043.00	335 928.00	167 964.00	0.00	167 964.00
Infrastructure Finance Corporation	INCA	Annuity/Compound	Variable	Semi-annually	8.55	0.00	3 074 266.00	0.00	0.00	3 074 266.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.98	296 277.00	4 832 154.00	706 562.00	0.00	4 225 592.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.24	0.00	2 032 289.00	0.00	0.00	2 032 289.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.65	0.00	2 298 970.00	0.00	0.00	2 298 970.00
Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04	374 480.00	7 397 885.00	771 390.00	0.00	6 626 495.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.73	54 808.00	1 059 881.00	353 293.00	0.00	706 588.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.11	0.00	5 191 065.00	0.00	0.00	5 191 065.00
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	10.33	0.00	2 138 160.00	0.00	0.00	2 138 160.00
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	11.02	96 978.00	1 745 706.00	436 426.00	0.00	1 309 280.00
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	11.30	378 429.00	6 716 266.00	479 733.00	0.00	6 236 533.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.01	280 412.00	6 127 226.00	1 021 204.00	0.00	5 106 022.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.32	1 379 428.00	29 360 162.00	3 101 841.00	0.00	26 258 321.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.20	2 498 421.00	43 269 664.00	2 587 051.00	0.00	40 682 613.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	6.20	1 672 980.00	34 324 573.00	3 174 961.00	0.00	31 149 612.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	5.90	39 346.00	830 543.00	831 485.00	0.00	-942.00
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	8.75	61 354.00	1 287 802.00	435 122.00	0.00	852 680.00
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.04	3 071 843.00	64 718 460.00	3 444 695.00	0.00	61 273 765.00
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.67	164 908.00	3 282 893.00	655 855.00	0.00	2 627 038.00
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	11.13	2 395 755.00	46 579 636.00	2 939 622.00	0.00	43 640 014.00
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	11.11	174 964.00	3 124 000.00	390 500.00	0.00	2 733 500.00
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	8.65	877 656.00	18 990 000.00	1 055 000.00	0.00	17 935 000.00

Western Cape:Mossel Bay (WC043) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Period Commenced	Period Ended	Loan General	Commitment Arranged	Source of Funds	Rating	Purpose	
L	1 9005026-61006884		2012/02/28	2027/06/30	15.00 Years	30 000 000.00	2011/08/25	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	2 03-8723-1321		2016/06/30	2026/07/01	10.00 Years	4 800 000.00	2016/03/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	3 03-8723-1322		2017/06/30	2027/07/01	10.00 Years	6 500 000.00	2017/05/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	4 191143630400014		2018/06/29	2028/07/01	10.00 Years	5 600 000.00	2018/04/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	5 9005026-61007558		2019/07/02	2029/06/30	10.00 Years	10 000 000.00	2019/05/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	6 9005026-61007567		2019/07/02	2029/06/30	10.00 Years	35 000 000.00	2019/05/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	7 9005026-61007568		2019/07/02	2029/06/30	10.00 Years	12 000 000.00	2019/05/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	8 9005026-61007569		2019/07/02	2029/06/30	10.00 Years	7 800 000.00	2019/05/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	10 191143630400009		2021/06/30	2031/06/30	10.00 Years	1 350 000.00	2021/05/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	11 191143630400012		2021/06/30	2031/06/30	10.00 Years	13 680 000.00	2021/05/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	12 191143630400011		2021/06/30	2031/06/30	10.00 Years	18 000 000.00	2021/05/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	13 191143630400013		2021/07/12	2031/06/30	10.00 Years	10 599 500.00	2021/07/06	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	14 191143630400010		2021/07/12	2031/06/30	10.00 Years	17 800 000.00	2021/07/06	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	15 191143630400003		2022/06/30	2032/06/30	10.00 Years	6 000 000.00	2022/05/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	16 191143630400002		2022/06/30	2032/06/30	10.00 Years	5 000 000.00	2022/05/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	17 191143630400001		2022/06/30	2032/06/30	10.00 Years	14 800 000.00	2022/05/26	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	18 191143630400004		2023/06/30	2033/06/30	10.00 Years	14 500 000.00	2023/06/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	19 191143630400005		2023/06/30	2033/06/30	10.00 Years	18 100 000.00	2023/06/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	20 191143630400006		2023/06/30	2033/06/30	10.00 Years	4 500 000.00	2023/06/29	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	21 191143630400016		2025/06/30	2034/06/30	10.00 Years	6 854 500.00	2025/05/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	22 191143630400017		2025/06/30	2034/06/30	10.00 Years	58 410 000.00	2025/05/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	23 191143630400016		2025/06/30	2034/06/30	10.00 Years	13 950 000.00	2025/05/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	24 191143630400019		2025/06/30	2034/06/30	10.00 Years	13 000 000.00	2025/05/31	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	25 191143630400020		2025/06/30	2035/06/30	10.00 Years	3 000 000.00	2025/06/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	26 191143630400021		2025/06/30	2035/06/30	10.00 Years	17 814 939.00	2025/06/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	27 191143630400022		2025/06/30	2035/06/30	10.00 Years	19 940 009.00	2025/06/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Source	Instrument	Amortization	Type of Interest	Timing of Interest	Interest Rate	Interest Paid	Balance at Begin	Call/Prepaid or Redeemed	Additional Principal	Balance at End
					per Annum	in \$	in \$	in \$	in \$	in \$
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	10.55	205 173.00	4 000 000.00	1 000 000.00	0.00	3 000 000.00
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.00	28 610.00	682 037.00	334 566.00	0.00	347 469.00
Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.50	79 820.00	1 796 679.00	424 786.00	0.00	1 371 893.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.10	102 185.00	2 179 787.00	321 659.00	0.00	1 858 128.00
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	190 612.00	4 002 175.00	500 272.00	0.00	3 501 903.00
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	740 866.00	15 555 556.00	1 944 444.00	0.00	13 611 112.00
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	254 011.00	5 333 333.00	666 667.00	0.00	4 666 666.00
Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.47	165 107.00	3 466 667.00	433 333.00	0.00	3 033 334.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	5.54	41 599.00	940 066.00	60 863.00	0.00	879 203.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	5.54	554 648.00	12 534 210.00	811 501.00	0.00	11 722 709.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	5.54	42 153.00	9 526 000.00	616 741.00	0.00	8 909 259.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	5.87	600 612.00	12 412 431.00	776 224.00	0.00	11 636 207.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	5.87	357 651.00	7 391 324.00	462 224.00	0.00	6 929 100.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	5.93	230 251.00	4 763 745.00	244 808.00	0.00	4 518 937.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	5.93	19 187.00	3 969 787.00	204 007.00	0.00	3 765 780.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	5.93	568 715.00	11 766 344.00	604 671.00	0.00	11 161 673.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.58	571 049.00	12 641 176.00	545 952.00	0.00	12 095 224.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.58	712 826.00	15 779 674.00	681 498.00	0.00	15 098 176.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.58	177 222.00	3 923 123.00	169 433.00	0.00	3 753 690.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.86	291 660.00	6 423 943.00	240 416.00	0.00	6 183 527.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.00	2 411 681.00	54 745 301.00	2 045 043.00	0.00	52 700 258.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.98	574 574.00	13 073 865.00	488 847.00	0.00	12 585 018.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.02	4 613 666.00	104 500 000.00	0.00	0.00	104 500 000.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.70	135 172.00	3 000 000.00	94 906.00	0.00	2 965 094.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.70	802 693.00	17 814 939.00	563 584.00	0.00	17 251 355.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	9.70	898 443.00	19 840 009.00	630 612.00	0.00	19 309 397.00

Western Cape-Outschoorn (WC045) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Original Debt Raised	Current Debt Resolution	Loan General	Commitment Arranged	Source of Funds	Provision	Provision	
L	8	101647/1	2006/01/01	2025/12/31	20.00 Years	4 500 000.00	2006/01/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	11	102003/1	2006/01/01	2025/12/31	20.00 Years	11 000 000.00	2001/07/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	12	102292/1	2006/07/01	2026/06/30	20.00 Years	6 570 000.00	2007/07/01	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	15	102617/1	2007/07/01	2027/06/30	20.00 Years	6 620 000.00	1998/06/07	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	22	594602	2020/06/26	2029/12/31	10.00 Years	18 000 000.00	2019/12/16	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	23	654722	2021/06/30	2031/12/31	10.00 Years	16 500 000.00	2020/10/28	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	24	710574	2022/03/29	2026/12/31	5.00 Years	4 500 000.00	2021/10/07	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	25	710625	2022/03/29	2036/12/31	15.00 Years	16 000 000.00	2021/10/07	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	26	110548762400001	2023/06/28	2038/06/30	15.00 Years	18 400 000.00	2022/11/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	27	110548762400002	2023/06/28	2028/06/30	5.00 Years	2 300 000.00	2022/11/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	28	855484	2024/06/27	2038/12/31	15.00 Years	17 200 000.00	2023/11/30	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	29	110548762400005	2025/06/26	2040/06/29	15.00 Years	23 500 000.00	2024/12/12	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2025/01/30

Entity	Entity	Amortisation	Type of Interest	Timing of Interest	Interest Rate	Interest Paid	Balance at Begin	Debt Repaid or Redeemed	Additional Principal Accrued	Balance at End
					per Annum	in R	in R	in R	in R	in R
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.00	0.00	118 421.00	118 421.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.00	0.00	289 473.00	289 473.00	0.00	0.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.00	0.00	303 261.00	151 630.00	0.00	151 631.00
Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.00	0.00	433 639.00	106 409.00	0.00	325 230.00
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	8.00	0.00	10 659 941.00	893 854.00	0.00	9 765 987.00
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	6.00	0.00	11 012 409.00	777 905.00	0.00	10 234 504.00
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	7.00	0.00	2 019 208.00	478 848.00	0.00	1 540 360.00
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	7.00	0.00	14 243 324.00	330 102.00	0.00	13 863 222.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.00	0.00	17 307 710.00	330 159.00	0.00	16 977 551.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.00	0.00	1 516 016.00	224 384.00	0.00	1 291 632.00
Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	10.00	0.00	16 695 596.00	272 485.00	0.00	16 423 111.00
Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.00	0.00	23 500 000.00	332 632.00	0.00	23 167 368.00

Western Cape-Garden Route (DC4) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument No.	Mun. Loan Ref No.	Start Date	Planned End Date	Loan/Bond Term	Principal Deb. Raised	Contd. Resolution	Loan General Fund	Commitment Arranged	Source	Source	Purpose	
L	1	803654	2023/07/31	2033/07/31	10.00 Years	13 912 000.00	2023/06/19	0.00	0.00	LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure

Figures Finalised as at 2026/01/30

Bank	Institution	Amortization Type	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid at End	Balance at Begin of Year	Debt Repaid or Redeemed at End	Additional Principal Accrued at End	Balance at End of Year
Banks	Standard Bank	Annuity/Compound	Fixed	Annually	9.88	3 956 143.00	171 912 000.00	0.00	0.00	171 912 000.00

Western Cape:Beaufort West (WC053) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned Date	Loan/Bond Term	Principal Amount	Revised Amount	Revised Date	Loan General	Commitment	Source	Use	
L	1	10619/101	1999/04/01	2019/03/31	20.00 Years	2 432 340.00	1998/05/12	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	2	1011257/1	2005/01/01	2019/12/31	15.00 Years	1 600 000.00	2003/10/21	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L	3	103464/1	2009/08/01	2029/07/31	20.00 Years	2 280 154.00	2009/03/04	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Other
L	4	103464/1	2009/08/01	2029/07/31	20.00 Years	651 301.00	2009/03/04	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	5	103464/1	2009/08/01	2029/03/04	20.00 Years	4 499 004.00	2009/03/04	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	6	103464/2	2010/07/01	2025/06/30	15.00 Years	2 719 700.00	2009/03/04	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	7	103464/3	2010/07/01	2017/06/30	7.00 Years	705 425.00	2009/03/04	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles
L	8	103464/3	2010/07/01	2017/06/30	7.00 Years	900 048.00	2009/03/04	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles
L	9	103464/4	2009/07/01	2014/06/30	5.00 Years	144 210.00	2009/01/27	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles
L	10	80164276	2010/11/01	2015/10/01	5.00 Years	181 534.00	2010/08/12	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles
L	11	80313235	2010/12/01	2015/11/01	5.00 Years	437 722.00	2010/08/12	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles
L	12	73702013/1	2011/08/01	2016/07/31	5.00 Years	77 850.00	2011/05/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L	13	73702013/2	2011/08/01	2016/07/31	5.00 Years	26 967.00	2011/05/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles
L	14	73702013/3	2011/08/01	2016/08/31	5.00 Years	156 185.00	2011/05/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L	15	73702013/4	2011/08/01	2016/08/31	5.00 Years	170 772.00	2011/05/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles
L	16	2012/001	2012/05/28	2017/06/01	5.00 Years	132 987.00	2011/12/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L	17	2012/002	2012/05/28	2017/06/01	5.00 Years	605 410.00	2011/12/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles
L	18	2012/003	2012/05/28	2017/06/01	5.00 Years	28 322.00	2011/12/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L	19	2012/004	2012/05/28	2017/06/01	5.00 Years	26 713.00	2011/12/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L	20	2012/005	2012/05/28	2017/06/01	5.00 Years	9 738.00	2011/12/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
L	21	2012/006	2012/05/28	2017/06/01	5.00 Years	157 000.00	2011/12/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles
L	22	2012/007	2012/05/28	2017/06/01	5.00 Years	165 000.00	2011/12/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Acquisition of Specialised Vehicles
L	23	2012/008	2012/05/28	2017/06/01	5.00 Years	364 670.00	2011/12/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	24	2012/009	2012/05/28	2017/06/01	5.00 Years	280 712.00	2011/12/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	25	2012/010	2012/05/28	2017/06/01	5.00 Years	148 408.00	2011/12/13	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure
L	26	57831033947	2015/07/22	2020/07/30	5.00 Years	2 460 000.00	2015/01/22	0.00	0.00	LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure

Figures Finalised as at 2026/01/30



Western Cape/Prince Albert (WC052) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised of Instrument	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30



Western Cape-Central Karoo (DCS) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Maturity Date	Start Date	Planned End Date	Loan/Bond Term	Principal Debt Raised	Count of Resolutions	Loan General	Commitment Arrangement	Raised for	Securities	Purpose
B	0	NO BONDS			0.00 Years	0.00		0.00	0.00			
L	0	NO LOANS			0.00 Years	0.00		0.00	0.00			

Figures Finalised as at 2026/01/30

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid to Date	Balance at Beginning of Period	Debt Repaid or Redeemed to Date	Additional Principal Accrued to Date	Balance at End of Period
	□				0.00	0.00	0.00	0.00	0.00	-
	□				0.00	0.00	0.00	0.00	0.00	-