Eastern Cape:Buffalo City (BUF) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	102531	2007/03/09	2027/03/31	20.00	Years
L	2	102947	2008/03/31	2030/09/30	23.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
250 000 000.00	2006/09/05	0.00	0.00	LT - Long-Term Loans
200 000 000.00	2008/04/29	0.00	199 703.00	LT - Long-Term Loans

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

Source	Institution
Development Bank of SA	DBSA
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	7.00	741 321.00	19 531 241.00
Annuity/Compound	Fixed	Semi-annually	9.00	2 469 674.00	44 944 812.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
6 270 695.00	0.00	13 260 546.00
3 497 471.00	0.00	41 447 341.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	27	103330	2009/09/01	2029/08/31	20.00	Years
L	28	1766 000029	2010/05/01	2025/01/31	15.00	Years
L	29	IBD EBA 3243	2011/07/01	2030/05/31	19.00	Years
L	30	057831030425/000002	2020/07/31	2030/07/31	10.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
420 000 000.00	2008/06/05	0.00	0.00	LT - Long-Term Loans
745 000 000.00	2009/06/30	0.00	0.00	LT - Long-Term Loans
470 000 000.00	2010/01/29	0.00	0.00	LT - Long-Term Loans
750 602 100.00	2019/05/27	0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Variable	Semi-annually	11.15	10 022 001.00	172 969 602.00
Annuity/Compound	Variable	Semi-annually	11.70	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.24	0.00	230 046 174.00
Annuity/Compound	Fixed	Semi-annually	9.22	18 717 747.00	404 915 513.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
17 629 366.00	0.00	155 340 236.00
0.00	0.00	0.00
0.00	0.00	230 046 174.00
32 741 583.00	0.00	372 173 930.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	003	2021/11/18	2026/12/31	5.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
5 500 000.00	2021/09/22	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Combination

Source	Institution
	☐ .
Banks	NEDBANK

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	9.58	94 060.00	1 947 666.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
618 506.00	0.00	1 329 160.00

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Eastern Cape:Kou-Kamma (EC109) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Eastern Cape:Kouga (EC108) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	12011082	2025/03/31	2037/03/31	12.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
100 000 000.00	2023/10/27	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

Source	Institution
	☐ .
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	11.01	2 572 860.00	95 833 333.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
2 083 333.00	0.00	93 750 000.00

Eastern Cape:Makana (EC104) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	022656057	2015/09/30	2035/08/31	20.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
56 358 399.00	2015/08/30	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
	☐ .
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Monthly	10.50	0.00	42 206 191.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	42 206 191.00

Eastern Cape:Ndlambe (EC105) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	9005192	2008/10/01	2023/09/30	15.00	Years
L	2	9005192	2005/04/01	2025/03/31	20.00	Years

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose
New Borrowing	Other Securities	Provision of Infrastructure
New Borrowing	Other Securities	Provision of Infrastructure

Source	Institution
	☐ .
Banks	Other
Banks	Other

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	8.81	0.00	3 840.00
Annuity/Compound	Fixed	Semi-annually	12.34	0.00	89 877.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	3 840.00
0.00	0.00	89 877.00

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
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Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Eastern Cape:Mnquma (EC122) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202(

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	0
	0

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Eastern Cape:Amathole (DC12) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
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Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Eastern Cape:Sakhisizwe (EC138) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Eastern Cape:Elundini (EC141) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	009733922	2023/11/01	2026/11/30	3.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
30 000 000.00	2023/10/31	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
	☐ .
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Bullet/Straight Line	Fixed	Annually	11.29	0.00	5 725 313.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
2 968 596.00	0.00	2 756 717.00

Eastern Cape:Senqu (EC142) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	8	EC 103128	2010/03/31	2030/03/31	20.00	Years
L	9	EC 103129	2010/03/31	2030/03/31	20.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
12 000 000.00	2009/03/27	0.00	0.00	LT - Long-Term Loans
5 000 000.00	2009/03/27	0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	6.78	0.00	2 843 371.00
Annuity/Compound	Variable	Semi-annually	6.75	0.00	2 134 479.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
315 930.00	0.00	2 527 441.00
163 328.00	0.00	1 971 151.00

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	LOAN 13335	2000/08/07	2020/12/31	20.00	Years
L	2	30-2590-8323	2008/06/25	2013/06/30	5.00	Years
L	3	LOAN 1037877	2011/05/31	2026/03/31	14.00	Years
L	4	PIC	2009/05/01	2018/12/31	9.00	Years
L	5	LOAN10875	1997/10/15	2018/03/31	20.00	Years
L	6	WESBANK	2018/06/27	2023/07/01	60.00	Months

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
5 575 000.00	2000/08/06	0.00	0.00	LT - Long-Term Loans
433 907.00	2008/05/25	0.00	0.00	LT - Financial Leases
40 000 000.00	2010/10/26	0.00	0.00	LT - Long-Term Loans
55 100 000.00	2009/05/01	0.00	0.00	LT - Long-Term Loans
7 337 300.00	1997/10/14	0.00	0.00	LT - Long-Term Loans
120 000 000.00	2018/02/19	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Acquisition of Other Assets
New Borrowing	None	Provision of Infrastructure
New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Acquisition of Specialised Vehicles

Source	Institution
	☐ .
Development Bank of SA	DBSA
Banks	ABSA
Development Bank of SA	DBSA
Public Investment Commissioners	PIC
Development Bank of SA	DBSA
Other Sources	Other

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Bullet/Straight Line	Fixed	Quarterly	15.81	0.00	0.00
Bullet/Straight Line	Variable	Quarterly	0.00	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	6.75	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	8.00	0.00	0.00
Bullet/Straight Line	Fixed	Quarterly	15.00	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	10.85	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

March 2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Eastern Cape:Ntabankulu (EC444) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

ıded 31 March 2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Free State:Mangaung (MAN) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	11	1034331	2011/04/01	2026/03/31	15.00	Years
L	12	1034332	2011/04/01	2026/03/31	15.00	Years
L	13	61007294	2015/03/01	2025/06/30	10.00	Years
L	14	041303636	2015/01/01	2024/12/30	10.00	Years
L	15	4068858722	2016/11/01	2026/10/30	10.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
150 000 000.00	2010/05/26	0.00	0.00	LT - Long-Term Loans
50 000 000.00	2010/05/26	0.00	0.00	LT - Long-Term Loans
300 000 000.00	2014/06/05	0.00	0.00	LT - Long-Term Loans
300 000 000.00	2014/06/05	0.00	0.00	LT - Long-Term Loans
500 000 000.00	2016/10/26	0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Monthly	12.62	660 160.00	22 920 087.00
Annuity/Compound	Fixed	Monthly	6.75	85 021.00	5 530 475.00
Annuity/Compound	Fixed	Semi-annually	10.64	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.25	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	9.97	5 560 375.00	108 338 652.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
5 024 197.00	0.00	17 895 890.00
1 241 758.00	0.00	4 288 717.00
0.00	0.00	0.00
0.00	0.00	0.00
34 296 756.00	0.00	74 041 896.00

Free State:Kopanong (FS162) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Free State:Letsemeng (FS161) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Free State:Xhariep (DC16) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00

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

Free State:Matjhabeng (FS184) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00

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

Free State:Nala (FS185) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Free State:Tokologo (FS182) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Free State:Tswelopele (FS183) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Free State:Lejweleputswa (DC18) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 20

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Free State:Dihlabeng (FS192) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	11019.105	1998/01/01	2015/12/31	18.00	Years
L	2	11021.102	1998/01/01	2015/12/31	18.00	Years
L	3	11084.103	1998/01/01	2015/12/31	18.00	Years
L	4	13768.102	2001/01/01	2020/12/13	20.00	Years
L	5	13768.202	2001/01/01	2020/12/31	20.00	Years
L	6	13768.302	2002/01/01	2022/12/31	20.00	Years
L	7	61006824	2012/11/06	2032/12/31	20.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
2 036 342.00	1997/01/01	0.00	0.00	LT - Long-Term Loans
420 000.00	1998/01/01	0.00	0.00	LT - Long-Term Loans
4 000 000.00	1998/01/01	0.00	0.00	LT - Long-Term Loans
1 373 144.00	2001/01/01	0.00	0.00	LT - Long-Term Loans
1 186 856.00	2001/01/01	0.00	0.00	LT - Long-Term Loans
1 560 000.00	2002/01/01	0.00	0.00	LT - Long-Term Loans
2 504 519.00	2011/05/10	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	15.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	15.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	15.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	15.63	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	15.63	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	15.63	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.50	0.00	0.00

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

Free State:Mantsopa (FS196) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Free State:Phumelela (FS195) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Free State:Setsoto (FS191) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	98996767	2024/07/01	2029/06/30	5.00	Years
L	2	99021468	2024/07/01	2029/08/01	5.00	Years
L	3	98996910	2024/07/01	2029/06/30	5.00	Years
L	4	98996864	2024/07/01	2029/06/30	5.00	Years
L	5	98996775	2024/07/01	2029/06/30	5.00	Years
L	6	VF99007864	2024/07/01	2029/08/01	5.00	Years
L	7	99021360	2024/07/01	2029/08/01	5.00	Years
L	8	99008330	2024/07/01	2029/08/01	5.00	Years
L	9	VF99008321	2024/07/01	2029/08/01	5.00	Years
L	10	99021549	2024/07/01	2029/08/01	5.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
1 689 153.00	2023/05/30	0.00	0.00	LT - Financial Leases
406 131.00	2023/06/30	0.00	0.00	LT - Financial Leases
1 689 153.00	2023/05/30	0.00	0.00	LT - Financial Leases
1 689 153.00	2023/05/30	0.00	0.00	LT - Financial Leases
1 689 153.00	2023/06/30	0.00	0.00	LT - Financial Leases
2 209 047.00	2023/06/30	0.00	0.00	LT - Financial Leases
406 131.00	2023/06/30	0.00	0.00	LT - Financial Leases
2 209 047.00	2023/06/30	0.00	0.00	LT - Financial Leases
2 209 047.00	2023/06/30	0.00	0.00	LT - Financial Leases
406 131.00	2023/06/30	0.00	0.00	LT - Financial Leases

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

Source	Institution
	☐ .
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Monthly	10.51	32 376.00	1 273 507.00
Annuity/Compound	Fixed	Monthly	10.51	8 102.00	318 332.00
Annuity/Compound	Fixed	Monthly	10.51	32 376.00	1 273 507.00
Annuity/Compound	Fixed	Monthly	10.51	32 376.00	1 273 507.00
Annuity/Compound	Fixed	Monthly	10.51	32 376.00	1 273 507.00
Annuity/Compound	Fixed	Monthly	10.51	44 065.00	1 731 490.00
Annuity/Compound	Fixed	Monthly	10.51	8 102.00	318 332.00
Annuity/Compound	Fixed	Monthly	10.51	44 065.00	1 731 490.00
Annuity/Compound	Fixed	Monthly	10.51	44 065.00	1 731 490.00
Annuity/Compound	Fixed	Monthly	10.51	8 102.00	318 332.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
109 596.00	32 856.00	1 196 767.00
26 730.00	8 582.00	300 184.00
109 596.00	32 856.00	1 196 767.00
109 596.00	32 856.00	1 196 767.00
109 596.00	32 856.00	1 196 767.00
143 256.00	44 545.00	1 632 779.00
26 730.00	8 582.00	300 184.00
143 256.00	44 545.00	1 632 779.00
143 256.00	44 545.00	1 632 779.00
26 730.00	8 582.00	300 184.00

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Free State:Mafube (FS205) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	INCA 2	2007/03/31	2011/03/31	4.00	Years
L	2	IT	2010/02/01	2013/01/31	3.00	Years
L	3	DBSA 1	2013/04/16	2020/06/30	7.00	Years
L	4	Standard Bank	2016/05/27	2021/07/08	5.00	Years
L	5	Standard Bank	2016/06/30	2019/07/08	3.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
5 000 000.00	2007/02/13	0.00	0.00	LT - Long-Term Loans
32 157 099.00		0.00	0.00	LT - Financial Leases
9 000 000.00	2011/12/01	0.00	0.00	LT - Long-Term Loans
17 000 000.00	2016/02/24	0.00	0.00	LT - Financial Leases
1 730 300.00	2016/02/24	0.00	0.00	LT - Financial Leases

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Monthly	11.25	0.00	0.00
Annuity/Compound	Fixed	Quarterly	11.94	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	8.67	0.00	0.00
Annuity/Compound	Fixed	Monthly	10.10	0.00	0.00
Annuity/Compound	Fixed	Monthly	10.10	0.00	0.00

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

Free State:Moqhaka (FS201) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	9004758	2012/07/01	2027/07/01	15.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
28 184 506.00	2012/07/01	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
Overdue Amounts Capitalised	None	Provision of Infrastructure

Source	Institution
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	9.00	0.00	6 654 254.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 650 000.00	127 501.00	5 131 755.00

Free State:Ngwathe (FS203) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS	2025/07/01	2026/06/30	0.00	Years
L	0	NO LOANS	2025/07/01	2026/06/30	0.00	Years

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
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Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Free State:Fezile Dabi (DC20) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00

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

Gauteng:City of Ekurhuleni (EKU) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	4	EMM04	2013/05/16	2028/05/16	15.00	Years
B	5	EMM05	2014/05/17	2029/05/17	15.00	Years
B	7	EMM07	2017/07/05	2027/07/05	10.00	Years
B	8	EMM07P	2017/07/12	2032/07/12	15.00	Years
B	9	EMM08P	2020/06/18	2030/06/18	10.00	Years
B	10	EMM09P	2020/06/18	2032/06/18	12.00	Years
L	80	13	2019/05/03	2034/05/03	15.00	Years
L	81	13	2019/06/21	2034/05/31	15.00	Years
L	82	14	2019/06/25	2034/06/23	15.00	Years
L	83	15	2021/04/09	2031/09/04	10.00	Years
L	84	15	2021/06/15	2031/09/04	10.00	Years
L	85	16	2022/04/25	2032/04/28	10.00	Years
L	86	17	2023/06/05	2030/06/05	7.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
800 000 000.00	2013/02/20	350 250.00	859 000.00	LT - Non-Marketable Bonds
785 000 000.00	2014/02/27	417 296.00	326 000.00	LT - Non-Marketable Bonds
500 000 000.00	2017/06/22	47 914.00	281 157.00	LT - Non-Marketable Bonds
800 000 000.00	2017/06/22	76 662.00	449 851.00	LT - Non-Marketable Bonds
750 000 000.00	2020/05/28	0.00	0.00	LT - Non-Marketable Bonds
900 000 000.00	2020/05/28	0.00	0.00	LT - Non-Marketable Bonds
750 000 000.00	2018/09/27	0.00	0.00	LT - Long-Term Loans
1 250 000 000.00	2018/09/27	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2018/09/27	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2021/01/28	0.00	0.00	LT - Long-Term Loans
976 000 000.00	2021/01/28	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2021/05/27	0.00	0.00	LT - Long-Term Loans
741 982 950.00	2022/05/26	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
N/A	None	Provision of Infrastructure
N/A	None	Provision of Infrastructure
N/A	None	Provision of Infrastructure
N/A	None	Provision of Infrastructure
N/A	None	Provision of Infrastructure
N/A	None	Provision of Infrastructure
New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure
New Borrowing	Reserve or Sinking Funds	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	9.16	0.00	133 333 328.00
Annuity/Compound	Fixed	Semi-annually	10.67	0.00	183 166 663.00
Annuity/Compound	Fixed	Semi-annually	10.52	5 260 000.00	100 000 000.00
Annuity/Compound	Fixed	Semi-annually	11.32	21 304 343.00	373 333 329.00
Annuity/Compound	Fixed	Semi-annually	10.68	0.00	337 500 000.00
Annuity/Compound	Fixed	Semi-annually	11.80	0.00	487 500 000.00
Bullet/Straight Line	Fixed	Semi-annually	11.55	0.00	750 000 000.00
Bullet/Straight Line	Fixed	Semi-annually	11.49	0.00	1 250 000 000.00
Annuity/Compound	Fixed	Semi-annually	10.27	0.00	737 344 168.00
Annuity/Compound	Fixed	Semi-annually	10.27	0.00	669 518 625.00
Annuity/Compound	Fixed	Semi-annually	9.99	0.00	650 949 374.00
Annuity/Compound	Fixed	Semi-annually	10.91	0.00	650 000 000.00
Annuity/Compound	Fixed	Semi-annually	12.41	0.00	545 218 704.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	133 333 328.00
0.00	0.00	183 166 663.00
25 000 000.00	0.00	75 000 000.00
26 666 667.00	0.00	346 666 662.00
0.00	0.00	337 500 000.00
0.00	0.00	487 500 000.00
0.00	0.00	750 000 000.00
0.00	0.00	1 250 000 000.00
0.00	0.00	737 344 168.00
0.00	0.00	669 518 625.00
0.00	0.00	650 949 374.00
0.00	0.00	650 000 000.00
0.00	0.00	545 218 704.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	8	COJ05	2008/06/05	2023/06/05	15.00	Years
B	11	COJG01	2014/06/09	2024/06/09	10.00	Years
B	12	COJ08	2016/06/22	2026/06/22	10.00	Years
L	16	DBSA 2.5B	2017/03/31	2031/12/31	15.00	Years
L	39	DBSA 13541 -1	2002/03/31	2020/09/30	19.00	Years
L	42	DBSA 103968-1	2011/06/01	2026/06/30	15.00	Years
L	45	DBSA 11064-1	2002/03/31	2020/03/31	18.00	Years
L	46	DBSA 2.5B	2016/11/29	2031/12/31	15.00	Years
L	47	AFD LOAN	2011/11/15	2026/05/15	15.00	Years
L	49	DBSA R200m Loan	2009/04/17	2029/06/30	20.00	Years
L	55	DBSA 103345\1	2009/04/17	2029/06/30	20.00	Years
L	70	DBSA 102761-1	2009/08/20	2029/07/01	20.00	Years
L	74	AFD LOAN 2	2011/04/29	2026/05/15	15.00	Years
L	75	NEDBANK 919M	2012/06/15	2022/06/15	10.00	Years
L	76	ABSA R1.3b	2013/06/28	2022/06/28	9.00	Years
L	77	AFD 500M-1	2015/05/20	2029/11/20	15.00	Years
L	78	AFD 500M-2	2015/05/20	2029/11/20	15.00	Years
L	80	AFD 550M	2015/05/20	2029/11/20	15.00	Years
L	81	DBSA 1.72 b	2015/06/12	2035/06/30	20.00	Years
L	83	DBSA 1 B	2016/02/26	2036/04/30	20.00	Years
L	84	DBSA 1.5B	2016/02/19	2036/05/01	20.00	Years
L	86	NEDBANK 1.5B	2018/06/28	2033/06/28	15.00	Years
L	87	DBSA 1.5B	2018/05/29	2038/04/30	20.00	Years
L	88	Nedbank R1.3	2019/06/21	2034/06/21	15.00	Years
L	89	ABSA R1.5b	2019/06/21	2034/06/21	15.00	Years
L	90	DBSA 2020	2020/06/30	2035/06/30	15.00	Years
L	91	DBSA 2021	2020/06/30	2040/07/14	20.00	Years
L	92	DBSA 2021	2021/06/30	2036/06/30	15.00	Years
L	93	FNB 2022	2022/06/30	2032/06/30	10.00	Years
L	94	IFC Loan	2023/06/30	2038/05/15	15.00	Years
L	95	AFD R2.5 BILLION	2024/08/07	2039/06/28	15.00	Years
L	96	AFDB	2025/06/30	2040/06/30	15.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
2 268 000 000.00	2008/06/05	0.00	0.00	LT - Marketable Bonds
1 458 000 000.00	2014/06/09	0.00	0.00	LT - Marketable Bonds
1 440 000 000.00	2016/06/22	0.00	0.00	LT - Non-Marketable Bonds
120 000 000.00	2017/03/31	0.00	0.00	LT - Long-Term Loans
143 926 873.00	2002/03/31	0.00	0.00	LT - Long-Term Loans
250 000 000.00	2011/06/01	0.00	0.00	LT - Long-Term Loans
2 194 976.00	2002/03/31	0.00	0.00	LT - Long-Term Loans
2 506 000 000.00	2016/11/29	0.00	0.00	LT - Long-Term Loans
412 000 000.00	2011/11/15	0.00	0.00	LT - Long-Term Loans
200 000 000.00	2009/04/17	0.00	0.00	LT - Long-Term Loans
600 000 000.00	2009/04/17	0.00	0.00	LT - Long-Term Loans
500 000 000.00	2009/08/20	0.00	0.00	LT - Long-Term Loans
80 595 000.00	2011/04/29	0.00	0.00	LT - Long-Term Loans
919 405 000.00	2012/06/15	0.00	0.00	LT - Long-Term Loans
1 311 000 000.00	2013/06/28	0.00	0.00	LT - Long-Term Loans
500 000 000.00	2015/05/20	0.00	0.00	LT - Long-Term Loans
500 000 000.00	2015/05/20	0.00	0.00	LT - Long-Term Loans
555 440 000.00	2015/05/20	0.00	0.00	LT - Long-Term Loans
1 720 560 000.00	2015/06/12	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2016/02/26	0.00	0.00	LT - Long-Term Loans
1 500 000 000.00	2016/02/19	0.00	0.00	LT - Long-Term Loans
1 498 386 000.00	2018/06/28	0.00	0.00	LT - Long-Term Loans
1 500 000 000.00	2018/05/29	0.00	0.00	LT - Long-Term Loans
1 327 230 567.00	2019/06/21	0.00	0.00	LT - Long-Term Loans
1 200 000 000.00	2019/06/21	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2020/06/30	0.00	0.00	LT - Long-Term Loans
1 488 369 000.00	2020/06/30	0.00	0.00	LT - Long-Term Loans
1 500 000 000.00	2021/06/30	0.00	0.00	LT - Long-Term Loans
1 500 000 000.00	2022/06/30	0.00	0.00	LT - Long-Term Loans
1 830 000 000.00	2023/06/14	0.00	0.00	LT - Long-Term Loans
2 500 000 000.00	2024/07/25	0.00	0.00	LT - Long-Term Loans
2 500 000 000.00	2025/04/30	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
N/A	None	Combination
N/A	None	Combination
N/A	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
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New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination

Source	Institution
Banks	Other
Banks	Other
Banks	RMB
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Other Sources	Other
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Other Sources	Other
Other Sources	NEDBANK
Other Sources	ABSA
Other Sources	Other
Other Sources	Other
Other Sources	Other
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Other Sources	NEDBANK
Development Bank of SA	DBSA
Other Sources	NEDBANK
Other Sources	ABSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	FNB
Infrastructure Finance Corporation	INCA
Other Sources	Other
Other Sources	Other

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Fixed	Semi-annually	12.21	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	10.18	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	11.46	0.00	1 440 000 000.00
Other	Fixed	Semi-annually	11.23	0.00	76 103 876.00
Other	Variable	Quarterly	12.89	0.00	0.00
Other	Fixed	Semi-annually	10.95	0.00	250 000 000.00
Other	Fixed	Semi-annually	12.00	0.00	0.00
Other	Fixed	Semi-annually	11.23	0.00	1 589 302 614.00
Other	Variable	Quarterly	7.46	0.00	17 166 667.00
Other	Fixed	Semi-annually	6.75	0.00	56 457 083.00
Other	Variable	Semi-annually	10.87	0.00	105 000 000.00
Other	Variable	Semi-annually	10.76	0.00	100 000 000.00
Other	Variable	Semi-annually	7.47	0.00	3 358 125.00
Other	Fixed	Semi-annually	9.31	0.00	0.00
Other	Fixed	Semi-annually	9.65	0.00	0.00
Other	Fixed	Semi-annually	9.54	0.00	153 846 158.00
Other	Fixed	Semi-annually	9.56	0.00	153 846 158.00
Other	Fixed	Semi-annually	9.48	0.00	170 904 614.00
Other	Fixed	Semi-annually	11.03	0.00	1 287 034 634.00
Bullet/Straight Line	Fixed	Semi-annually	12.40	-61 490 411.00	1 000 000 000.00
Bullet/Straight Line	Fixed	Semi-annually	12.40	0.00	1 500 000 000.00
Other	Fixed	Quarterly	10.38	-20 034 570.00	774 166 100.00
Other	Fixed	Semi-annually	10.55	0.00	1 246 424 095.00
Other	Variable	Quarterly	8.87	-16 885 362.00	764 844 733.00
Other	Fixed	Semi-annually	10.07	0.00	850 000 000.00
Other	Variable	Semi-annually	4.65	0.00	950 000 000.00
Other	Variable	Semi-annually	8.68	0.00	1 082 096 410.00
Other	Variable	Semi-annually	7.73	-27 956 466.00	1 050 000 000.00
Other	Fixed	Semi-annually	10.57	0.00	1 136 628 709.00
Other	Fixed	Semi-annually	2.30	-35 332 537.00	1 525 000 000.00
Other	Fixed	Semi-annually	13.12	-65 010 822.00	2 249 999 998.00
Other	Fixed	Semi-annually	13.13	0.00	2 438 170 959.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1 440 000 000.00
0.00	0.00	76 103 876.00
0.00	0.00	0.00
0.00	0.00	250 000 000.00
0.00	0.00	0.00
0.00	0.00	1 589 302 614.00
0.00	0.00	17 166 667.00
0.00	0.00	56 457 083.00
0.00	0.00	105 000 000.00
0.00	0.00	100 000 000.00
0.00	0.00	3 358 125.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	153 846 158.00
0.00	0.00	153 846 158.00
0.00	0.00	170 904 614.00
0.00	0.00	1 287 034 634.00
0.00	0.00	1 000 000 000.00
0.00	0.00	1 500 000 000.00
24 973 100.00	0.00	749 193 000.00
0.00	0.00	1 246 424 095.00
22 495 433.00	0.00	742 349 300.00
0.00	0.00	850 000 000.00
0.00	0.00	950 000 000.00
0.00	0.00	1 082 096 410.00
25 000 000.00	0.00	1 025 000 000.00
0.00	0.00	1 136 628 709.00
30 500 000.00	0.00	1 494 500 000.00
41 666 667.00	0.00	2 208 333 331.00
59 800 000.00	0.00	2 378 370 959.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	18	10000700	2008/06/30	2028/06/30	20.00	Years
L	19	10000701	2008/06/30	2028/06/30	20.00	Years
L	20	10000800	2008/08/01	2028/06/30	20.00	Years
L	24	10000950	2009/06/12	2029/06/12	20.00	Years
L	30	10001300	2011/06/29	2026/06/30	15.00	Years
L	44	10001851	2013/03/01	2027/12/01	15.00	Years
L	45	10002100	2014/06/25	2034/06/30	20.00	Years
L	49	10002200	2015/06/29	2035/06/30	20.00	Years
L	50	10002300	2016/06/24	2026/06/24	10.00	Years
L	53	10002450	2017/06/21	2027/06/30	10.00	Years
L	56	10002501	2019/06/21	2029/06/21	10.00	Years
L	57	10002500	2019/06/21	2029/06/22	10.00	Years
L	58	10002551	2020/06/30	2040/06/22	20.00	Years
L	66	10001900	2013/04/02	2028/04/02	15.00	Years
L	68	10001950	2013/06/05	2028/06/05	15.00	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
100 000 000.00	2008/05/29	0.00	0.00	LT - Long-Term Loans
200 000 000.00	2008/05/29	0.00	0.00	LT - Long-Term Loans
200 000 000.00	2008/05/29	0.00	0.00	LT - Long-Term Loans
150 000 000.00	2008/11/27	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2011/06/09	0.00	0.00	LT - Long-Term Loans
500 000 000.00	2012/02/28	0.00	0.00	LT - Long-Term Loans
1 600 000 000.00	2014/06/24	0.00	0.00	LT - Long-Term Loans
1 500 000 000.00	2015/06/25	0.00	0.00	LT - Long-Term Loans
1 200 000 000.00	2016/05/26	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2017/05/25	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2019/06/21	0.00	0.00	LT - Long-Term Loans
500 000 000.00	2019/06/22	0.00	0.00	LT - Long-Term Loans
1 500 000 000.00	2020/04/23	0.00	0.00	LT - Long-Term Loans
560 000 000.00	2012/11/29	0.00	0.00	LT - Long-Term Loans
750 000 000.00	2012/11/29	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
Convert Existing Borrowing	None	Combination
New Borrowing	Reserve or Sinking Funds	Combination
New Borrowing	Reserve or Sinking Funds	Combination
New Borrowing	Reserve or Sinking Funds	Combination
New Borrowing	None	Combination
Bridging Finance	None	Other
Bridging Finance	Reserve or Sinking Funds	Other
Bridging Finance	Reserve or Sinking Funds	Other
New Borrowing	None	Other
New Borrowing	None	Other

Source	Institution
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	Standard Bank
Banks	FNB
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	NEDBANK
Banks	ABSA
Banks	ABSA
Banks	NEDBANK
Development Bank of SA	DBSA
Banks	Standard Bank
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	6.25	0.00	22 062 575.00
Annuity/Compound	Fixed	Semi-annually	12.81	0.00	66 862 992.00
Annuity/Compound	Fixed	Semi-annually	11.32	0.00	65 219 788.00
Annuity/Compound	Fixed	Semi-annually	6.75	0.00	47 911 416.00
Annuity/Compound	Variable	Semi-annually	7.72	0.00	55 777 267.00
Annuity/Compound	Variable	Semi-annually	8.29	0.00	51 723 684.00
Bullet/Straight Line	Variable	Semi-annually	8.89	0.00	1 600 000 000.00
Bullet/Straight Line	Variable	Semi-annually	10.15	0.00	1 500 000 000.00
Bullet/Straight Line	Fixed	Quarterly	11.44	37 370 959.00	1 200 830 466.00
Annuity/Compound	Variable	Semi-annually	9.80	17 433 356.00	501 918 356.00
Annuity/Compound	Variable	Quarterly	8.88	7 573 425.00	233 924 467.00
Bullet/Straight Line	Variable	Quarterly	9.42	5 672 655.00	351 445 205.00
Bullet/Straight Line	Variable	Quarterly	9.61	43 562 466.00	1 500 000 000.00
Bullet/Straight Line	Fixed	Semi-annually	10.20	0.00	560 000 000.00
Bullet/Straight Line	Fixed	Semi-annually	9.46	0.00	750 000 000.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	22 062 575.00
0.00	0.00	66 862 992.00
0.00	0.00	65 219 788.00
0.00	0.00	47 911 416.00
0.00	0.00	55 777 267.00
0.00	0.00	51 723 684.00
0.00	0.00	1 600 000 000.00
0.00	0.00	1 500 000 000.00
0.00	0.00	1 200 830 466.00
0.00	0.00	501 918 356.00
33 112 740.00	0.00	200 811 727.00
25 000 000.00	0.00	326 445 205.00
0.00	0.00	1 500 000 000.00
0.00	0.00	560 000 000.00
0.00	0.00	750 000 000.00

Gauteng:Emfuleni (GT421) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	L-022-M-13554/101	2000/09/30	2020/09/30	20.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
287 200 000.00	2005/01/27	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

Source	Institution
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Fixed	Semi-annually	15.74	0.00	0.00

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

Gauteng:Lesedi (GT423) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	7	61000745/R14	2008/06/30	2028/06/30	20.00	Years
L	8	61000746/R15	2008/06/30	2028/06/30	20.00	Years
L	9	61000945/R18	2010/06/04	2030/06/30	20.00	Years
L	10	61000955/R17	2010/06/04	2030/06/30	20.00	Years
L	12	61006830/R19	2011/07/29	2031/12/31	20.00	Years
L	13	61006831/R20	2011/07/29	2031/12/31	20.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
21 000 000.00	2007/10/25	0.00	0.00	LT - Long-Term Loans
14 000 000.00	2007/10/25	0.00	0.00	LT - Long-Term Loans
5 600 000.00	2009/08/18	0.00	0.00	LT - Long-Term Loans
3 400 000.00	2009/08/18	0.00	0.00	LT - Long-Term Loans
7 807 015.00	2011/06/20	0.00	0.00	LT - Long-Term Loans
16 000 000.00	2011/06/20	0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	9.58	0.00	5 134 685.00
Annuity/Compound	Fixed	Semi-annually	5.00	0.00	2 591 874.00
Annuity/Compound	Fixed	Semi-annually	14.24	0.00	2 626 739.00
Annuity/Compound	Fixed	Semi-annually	6.75	0.00	1 195 005.00
Annuity/Compound	Fixed	Semi-annually	12.00	0.00	4 353 578.00
Annuity/Compound	Fixed	Semi-annually	6.75	0.00	5 854 615.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	5 134 685.00
0.00	0.00	2 591 874.00
0.00	0.00	2 626 739.00
0.00	0.00	1 195 005.00
0.00	0.00	4 353 578.00
0.00	0.00	5 854 615.00

Gauteng:Midvaal (GT422) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	7	L-027-M-103047/3	2009/12/31	2029/12/31	20.00	Years
L	8	L-026-M-103047/2	2009/12/31	2039/12/31	30.00	Years
L	10	L-023-M-101846/1	2009/12/31	2029/12/31	20.00	Years
L	11	ABSA/0387231331	2017/04/28	2027/03/31	10.00	Years
L	12	S/B-22044108	2017/02/03	2027/06/30	10.00	Years
L	13	S/B 009733922	2019/06/28	2029/06/28	10.00	Years
L	14	S/B 009733923	2020/12/31	2030/12/31	10.00	Years
L	15	S/B-009733924	2021/12/31	2031/12/30	10.00	Years
L	16	FNB	2022/06/28	2032/07/01	10.00	Years
L	17	NEDBANK	2023/05/31	2033/06/30	10.00	Years
L	36	19977492-0089	2023/08/01	2028/07/01	5.00	Years
L	37	1727061/0006	2020/08/01	2025/07/01	5.00	Years
L	38	1727061/0007	2020/08/01	2025/07/01	5.00	Years
L	39	1727061/0008	2020/08/01	2025/07/01	5.00	Years
L	40	1727061/0009	2020/08/01	2025/07/01	5.00	Years
L	41	1727061/0011	2020/08/01	2025/07/01	5.00	Years
L	42	1727061/0012	2020/08/01	2025/07/01	5.00	Years
L	43	1727061/0013	2020/08/01	2025/07/01	5.00	Years
L	44	1727061/0014	2020/08/01	2025/07/01	5.00	Years
L	45	1727061/0015	2020/08/01	2025/07/01	5.00	Years
L	46	1727061/0016	2020/08/01	2025/07/01	5.00	Years
L	47	1727061/0017	2020/08/01	2025/07/01	5.00	Years
L	48	1727061/0018	2020/10/01	2025/11/01	5.00	Years
L	49	1727061/0019	2020/10/01	2025/11/01	5.00	Years
L	50	1727061/0020	2020/10/01	2025/11/01	5.00	Years
L	51	1727061/0021	2020/10/01	2025/11/01	5.00	Years
L	52	1727061/0022	2020/12/01	2026/01/01	5.00	Years
L	53	1727061/0023	2020/12/01	2026/01/01	5.00	Years
L	54	1727061/0024	2021/01/01	2025/12/01	5.00	Years
L	55	1727061/0025	2021/07/01	2026/06/01	5.00	Years
L	56	1727061/0026	2021/07/01	2026/06/01	5.00	Years
L	57	1727061/0027	2021/07/01	2026/06/01	5.00	Years
L	58	1727061/0028	2021/09/01	2026/08/01	5.00	Years
L	59	1727061/0029	2021/09/01	2026/08/01	5.00	Years
L	60	1727061/0030	2021/09/01	2026/08/01	5.00	Years
L	61	1727061/0031	2021/09/01	2026/08/01	5.00	Years
L	62	1727061/0032	2021/07/01	2026/06/01	5.00	Years
L	63	1727061/0033	2021/09/01	2026/08/01	5.00	Years
L	64	1727061/0034	2021/09/01	2026/08/01	5.00	Years
L	65	1727061/0035	2021/10/01	2026/09/01	5.00	Years
L	66	1727061/0036	2022/02/08	2027/02/01	5.00	Years
L	67	1727061/0037	2022/06/03	2027/06/01	5.00	Years
L	68	1727061/0038	2022/06/03	2027/06/01	5.00	Years
L	69	1727061/0039	2022/06/24	2027/07/01	5.00	Years
L	70	1727061/0040	2022/06/24	2027/07/01	5.00	Years
L	71	1727061/0041	2022/06/30	2027/07/01	5.00	Years
L	72	1727061/0042	2022/06/30	2027/07/01	5.00	Years
L	73	1727061/0043	2022/09/01	2027/08/02	5.00	Years
L	74	1727061/0044	2022/11/01	2027/10/01	5.00	Years
L	75	1727061/0045	2022/11/01	2027/10/01	5.00	Years
L	76	1727061/0046	2022/12/01	2027/11/01	5.00	Years
L	77	1727061/0047	2022/12/01	2027/11/01	5.00	Years
L	78	1727061/0048	2022/12/01	2027/11/01	5.00	Years

L	99	19977492-0090	2024/03/01	2029/02/01	5.00	Years
L	100	19977492-0091	2024/05/01	2029/04/01	5.00	Years
L	101	19977492-0092	2024/05/01	2029/04/01	5.00	Years
L	102	19977492-0093	2024/05/01	2029/04/01	5.00	Years
L	103	19977492-0094	2024/05/01	2029/04/01	5.00	Years
L	104	19977492-0095	2024/05/01	2029/04/01	5.00	Years
L	105	19977492-0096	2024/05/01	2029/04/01	5.00	Years
L	106	19977492-0097	2024/05/01	2029/04/01	5.00	Years
L	107	19977492-0098	2024/05/01	2029/04/01	5.00	Years
L	108	19977492-0099	2024/05/01	2029/04/01	5.00	Years
L	109	19977492-0100	2024/05/01	2029/04/01	5.00	Years
L	110	19977492-0101	2024/05/01	2029/04/01	5.00	Years
L	111	19977492-0102	2024/05/01	2029/04/01	5.00	Years
L	112	19977492-0103	2024/05/01	2029/04/01	5.00	Years
L	113	19977492-0104	2024/05/01	2029/04/01	5.00	Years
L	114	19977492-0105	2024/06/01	2029/05/01	5.00	Years
L	115	19977492-0106	2024/06/01	2029/05/01	5.00	Years
L	116	19977492-0107	2024/06/01	2029/05/01	5.00	Years
L	117	19977492-0108	2024/06/01	2029/05/01	5.00	Years
L	118	19977492-0109	2024/06/01	2029/05/01	5.00	Years
L	119	19977492-0110	2024/06/01	2029/05/01	5.00	Years
L	120	19977492-0111	2024/06/01	2029/05/01	5.00	Years
L	121	19977492-0112	2024/07/01	2029/06/01	5.00	Years
L	122	19977492-0113	2024/07/01	2029/06/01	5.00	Years
L	123	19977492-0114	2024/08/01	2029/07/01	5.00	Years
L	124	19977492-0115	2024/08/01	2029/07/01	5.00	Years
L	125	19977492-0116	2024/08/01	2029/07/01	5.00	Years
L	126	19977492-0117	2024/08/01	2029/07/01	5.00	Years
L	127	19977492-0118	2024/08/01	2029/07/01	5.00	Years
L	128	19977492-0119	2024/08/01	2029/07/01	5.00	Years
L	129	S/B-009823108	2024/12/31	2034/06/30	10.00	Years
L	130	19977492-0120	2024/12/31	2034/06/30	10.00	Years
L	131	19977492-0121	2024/12/31	2034/06/30	10.00	Years
L	132	S/B-000919277	2025/06/27	2035/06/29	10.00	Years
L	133	19977492-0124	2025/08/01	2030/07/01	5.00	Years
L	134	19977492-0125	2025/08/01	2030/07/01	5.00	Years
L	135	19977492-0126	2025/08/01	2030/07/01	5.00	Years
L	136	19977492-0127	2025/08/01	2030/07/01	5.00	Years
L	137	19977492-0128	2025/08/01	2030/07/01	5.00	Years
L	138	19977492-0129	2025/08/01	2030/07/01	5.00	Years
L	139	19977492-0130	2025/08/01	2030/07/01	5.00	Years
L	140	19977492-0131	2025/08/01	2030/07/01	5.00	Years
L	141	19977492-0132	2025/08/01	2030/07/01	5.00	Years
L	142	19977492-0133	2025/08/01	2030/07/01	5.00	Years
L	143	19977492-0134	2025/08/01	2030/07/01	5.00	Years
L	144	19977492-0135	2025/08/01	2030/07/01	5.00	Years
L	145	19977492-0136	2025/12/01	2030/11/01	5.00	Years
L	146	19977492-0139	2026/03/01	2031/02/01	5.00	Years
L	147	19977492-0140	2026/03/01	2031/02/01	5.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
12 650 000.00	2007/11/15	0.00	0.00	LT - Long-Term Loans
1 500 000.00	2007/11/15	0.00	0.00	LT - Long-Term Loans
1 350 000.00	2005/01/27	0.00	0.00	LT - Long-Term Loans
12 000 000.00	2016/08/12	0.00	0.00	LT - Long-Term Loans
43 700 000.00	2017/10/26	0.00	0.00	LT - Long-Term Loans
21 900 000.00	2018/10/22	0.00	0.00	LT - Long-Term Loans
21 500 000.00	2019/12/22	0.00	0.00	LT - Long-Term Loans
21 500 000.00	2020/11/26	0.00	0.00	LT - Long-Term Loans
18 600 000.00	2022/01/27	0.00	0.00	LT - Long-Term Loans
14 720 000.00	2023/03/30	0.00	0.00	LT - Long-Term Loans
319 200.00	2023/03/30	0.00	0.00	LT - Financial Leases
162 950.00	2019/12/15	0.00	0.00	LT - Financial Leases
278 270.00	2019/12/15	0.00	0.00	LT - Financial Leases
278 270.00	2019/12/15	0.00	0.00	LT - Financial Leases
1 009 438.00	2019/12/15	0.00	0.00	LT - Financial Leases
373 652.00	2019/12/15	0.00	0.00	LT - Financial Leases
178 642.00	2019/12/15	0.00	0.00	LT - Financial Leases
162 950.00	2019/12/15	0.00	0.00	LT - Financial Leases
161 800.00	2019/12/15	0.00	0.00	LT - Financial Leases
162 950.00	2019/12/15	0.00	0.00	LT - Financial Leases
162 950.00	2019/12/15	0.00	0.00	LT - Financial Leases
162 950.00	2019/12/15	0.00	0.00	LT - Financial Leases
265 198.00	2019/12/15	0.00	0.00	LT - Financial Leases
265 198.00	2019/12/15	0.00	0.00	LT - Financial Leases
771 018.00	2019/12/15	0.00	0.00	LT - Financial Leases
265 198.00	2019/12/15	0.00	0.00	LT - Financial Leases
413 483.00	2019/12/15	0.00	0.00	LT - Financial Leases
1 848 738.00	2019/12/15	0.00	0.00	LT - Financial Leases
784 141.00	2019/12/15	0.00	0.00	LT - Financial Leases
232 366.00	2020/11/26	0.00	0.00	LT - Financial Leases
979 544.00	2020/11/26	0.00	0.00	LT - Financial Leases
232 366.00	2020/11/26	0.00	0.00	LT - Financial Leases
780 188.00	2020/11/26	0.00	0.00	LT - Financial Leases
705 512.00	2020/11/26	0.00	0.00	LT - Financial Leases
358 933.00	2020/11/26	0.00	0.00	LT - Financial Leases
334 407.00	2020/11/26	0.00	0.00	LT - Financial Leases
397 615.00	2020/11/26	0.00	0.00	LT - Financial Leases
325 636.00	2020/11/26	0.00	0.00	LT - Financial Leases
325 636.00	2020/11/26	0.00	0.00	LT - Financial Leases
170 038.00	2020/11/26	0.00	0.00	LT - Financial Leases
3 822 074.00	2020/11/26	0.00	0.00	LT - Financial Leases
315 033.00	2022/01/27	0.00	0.00	LT - Financial Leases
315 033.00	2022/01/27	0.00	0.00	LT - Financial Leases
434 303.00	2022/01/27	0.00	0.00	LT - Financial Leases
2 640 912.00	2022/01/27	0.00	0.00	LT - Financial Leases
417 482.00	2022/01/27	0.00	0.00	LT - Financial Leases
786 893.00	2022/01/27	0.00	0.00	LT - Financial Leases
1 510 208.00	2022/01/27	0.00	0.00	LT - Financial Leases
830 239.00	2022/01/27	0.00	0.00	LT - Financial Leases
2 583 075.00	2022/01/27	0.00	0.00	LT - Financial Leases
240 212.00	2022/01/27	0.00	0.00	LT - Financial Leases
240 212.00	2022/01/27	0.00	0.00	LT - Financial Leases
240 212.00	2022/01/27	0.00	0.00	LT - Financial Leases

731 064.00	2023/03/30	0.00	0.00	LT - Financial Leases
3 965 702.00	2023/03/30	0.00	0.00	LT - Financial Leases
443 295.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 295.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 295.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 295.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 296.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 296.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 296.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 296.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 296.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 296.00	2024/02/29	0.00	0.00	LT - Financial Leases
1 131 614.00	2024/02/29	0.00	0.00	LT - Financial Leases
2 917 000.00	2024/02/29	0.00	0.00	LT - Financial Leases
2 170 000.00	2024/02/29	0.00	0.00	LT - Financial Leases
46 957.00	2024/02/29	0.00	0.00	LT - Financial Leases
46 957.00	2024/02/29	0.00	0.00	LT - Financial Leases
46 957.00	2024/02/29	0.00	0.00	LT - Financial Leases
46 957.00	2024/02/29	0.00	0.00	LT - Financial Leases
46 957.00	2024/02/29	0.00	0.00	LT - Financial Leases
46 957.00	2024/02/29	0.00	0.00	LT - Financial Leases
406 892.00	2024/02/29	0.00	0.00	LT - Financial Leases
1 240 000.00	2024/02/29	0.00	0.00	LT - Financial Leases
1 130 386.00	2024/02/29	0.00	0.00	LT - Financial Leases
2 677 200.00	2024/02/29	0.00	0.00	LT - Financial Leases
379 916.00	2024/02/29	0.00	0.00	LT - Financial Leases
379 916.00	2024/02/29	0.00	0.00	LT - Financial Leases
379 916.00	2024/02/29	0.00	0.00	LT - Financial Leases
379 916.00	2024/02/29	0.00	0.00	LT - Financial Leases
379 916.00	2024/02/29	0.00	0.00	LT - Financial Leases
94 550 000.00	2024/04/25	0.00	0.00	LT - Long-Term Loans
1 510 140.00	2024/02/29	0.00	0.00	LT - Financial Leases
1 510 140.00	2024/02/29	0.00	0.00	LT - Financial Leases
67 950 000.00	2024/04/25	0.00	0.00	LT - Long-Term Loans
344 752.00	2025/04/03	0.00	0.00	LT - Financial Leases
344 752.00	2025/04/03	0.00	0.00	LT - Financial Leases
344 752.00	2025/04/03	0.00	0.00	LT - Financial Leases
344 752.00	2025/04/03	0.00	0.00	LT - Financial Leases
344 752.00	2025/04/03	0.00	0.00	LT - Financial Leases
344 752.00	2025/04/03	0.00	0.00	LT - Financial Leases
3 656 166.00	2025/04/03	0.00	0.00	LT - Financial Leases
2 402 724.00	2025/04/03	0.00	0.00	LT - Financial Leases
3 446 875.00	2025/04/03	0.00	0.00	LT - Financial Leases
2 624 425.00	2025/04/03	0.00	0.00	LT - Financial Leases
538 928.00	2025/04/03	0.00	0.00	LT - Financial Leases
512 668.00	2025/04/03	0.00	0.00	LT - Financial Leases
720 026.00	2025/04/03	0.00	0.00	LT - Financial Leases
782 894.00	2025/04/03	0.00	0.00	LT - Financial Leases
782 894.00	2025/04/03	0.00	0.00	LT - Financial Leases

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

New Borrowing	None	Acquisition of Other Assets
New Borrowing	None	Acquisition of Other Assets
New Borrowing	None	Acquisition of Other Assets

Source	Institution
	☐ .
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	ABSA
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	FNB
Banks	NEDBANK
Banks	Standard Bank
Banks	NEDBANK
Banks	NEDBANK
Banks	NEDBANK

Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Other	Fixed	Semi-annually	11.78	0.00	5 140 098.00
Other	Fixed	Semi-annually	11.59	0.00	1 205 163.00
Other	Fixed	Semi-annually	6.75	0.00	428 521.00
Other	Fixed	Monthly	9.97	51 161.00	2 226 996.00
Other	Fixed	Semi-annually	10.09	0.00	12 270 199.00
Other	Fixed	Semi-annually	9.83	0.00	10 138 747.00
Other	Fixed	Semi-annually	9.48	0.00	11 966 713.00
Other	Fixed	Semi-annually	8.61	0.00	14 048 581.00
Other	Fixed	Semi-annually	10.48	0.00	14 121 726.00
Other	Fixed	Semi-annually	12.06	0.00	12 591 217.00
Other	Fixed	Monthly	12.54	5 713.00	189 800.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	0.00	0.00
Other	Fixed	Monthly	7.25	543.00	28 302.00
Other	Fixed	Monthly	7.25	2 291.00	119 310.00
Other	Fixed	Monthly	7.25	543.00	28 302.00
Other	Fixed	Monthly	7.25	2 543.00	126 369.00
Other	Fixed	Monthly	7.25	2 299.00	114 274.00
Other	Fixed	Monthly	7.25	1 170.00	58 137.00
Other	Fixed	Monthly	7.25	1 090.00	54 165.00
Other	Fixed	Monthly	7.25	1 296.00	64 392.00
Other	Fixed	Monthly	7.25	1 061.00	52 736.00
Other	Fixed	Monthly	7.25	1 061.00	52 736.00
Other	Fixed	Monthly	7.25	630.00	30 828.00
Other	Fixed	Monthly	7.25	22 532.00	1 057 324.00
Other	Fixed	Monthly	6.50	1 607.00	105 689.00
Other	Fixed	Monthly	6.50	1 607.00	105 689.00
Other	Fixed	Monthly	7.00	2 538.00	154 495.00
Other	Fixed	Monthly	7.00	15 433.00	939 456.00
Other	Fixed	Monthly	7.00	2 434.00	148 143.00
Other	Fixed	Monthly	7.00	4 587.00	279 227.00
Other	Fixed	Monthly	7.75	10 396.00	569 913.00
Other	Fixed	Monthly	7.25	6 960.00	346 184.00
Other	Fixed	Monthly	7.25	21 655.00	1 077 061.00
Other	Fixed	Monthly	7.25	2 102.00	104 364.00
Other	Fixed	Monthly	7.25	2 102.00	104 364.00
Other	Fixed	Monthly	7.25	2 102.00	104 363.00

Other	Fixed	Monthly	12.54	15 602.00	515 269.00
Other	Fixed	Monthly	12.54	88 700.00	2 925 575.00
Other	Fixed	Monthly	11.00	8 581.00	322 834.00
Other	Fixed	Monthly	11.00	8 581.00	322 834.00
Other	Fixed	Monthly	11.00	8 581.00	322 834.00
Other	Fixed	Monthly	11.00	8 581.00	322 834.00
Other	Fixed	Monthly	11.00	8 581.00	322 834.00
Other	Fixed	Monthly	11.00	8 581.00	322 834.00
Other	Fixed	Monthly	11.00	8 581.00	322 834.00
Other	Fixed	Monthly	11.00	8 581.00	322 834.00
Other	Fixed	Monthly	11.00	8 581.00	322 834.00
Other	Fixed	Monthly	11.00	18 787.00	818 820.00
Other	Fixed	Monthly	11.00	48 427.00	2 110 700.00
Other	Fixed	Monthly	11.00	36 025.00	1 570 181.00
Other	Fixed	Monthly	11.00	795.00	34 610.00
Other	Fixed	Monthly	11.00	795.00	34 610.00
Other	Fixed	Monthly	11.00	795.00	34 610.00
Other	Fixed	Monthly	11.00	795.00	34 610.00
Other	Fixed	Monthly	11.00	795.00	34 610.00
Other	Fixed	Monthly	11.00	795.00	34 610.00
Other	Fixed	Monthly	11.00	7 169.00	312 113.00
Other	Fixed	Monthly	11.00	21 565.00	938 804.00
Other	Fixed	Monthly	11.00	20 078.00	873 620.00
Other	Fixed	Monthly	11.00	47 553.00	2 069 076.00
Other	Fixed	Monthly	11.00	6 716.00	292 227.00
Other	Fixed	Monthly	11.00	6 716.00	292 227.00
Other	Fixed	Monthly	11.00	6 716.00	292 227.00
Other	Fixed	Monthly	11.00	6 716.00	292 227.00
Other	Fixed	Monthly	11.00	6 716.00	292 227.00
Other	Fixed	Monthly	11.23	0.00	86 191 230.00
Other	Fixed	Monthly	11.23	28 736.00	1 247 911.00
Other	Fixed	Monthly	11.23	28 736.00	1 247 911.00
Other	Fixed	Monthly	10.00	0.00	65 972 718.00
Other	Fixed	Monthly	9.75	14 295.00	323 760.00
Other	Fixed	Monthly	9.75	14 295.00	323 760.00
Other	Fixed	Monthly	9.75	14 295.00	323 760.00
Other	Fixed	Monthly	9.75	14 295.00	323 760.00
Other	Fixed	Monthly	9.75	14 295.00	323 760.00
Other	Fixed	Monthly	9.75	14 295.00	323 760.00
Other	Fixed	Monthly	9.75	81 399.00	3 433 543.00
Other	Fixed	Monthly	9.75	53 493.00	2 256 423.00
Other	Fixed	Monthly	9.75	77 958.00	3 287 360.00
Other	Fixed	Monthly	9.75	59 357.00	2 502 972.00
Other	Fixed	Monthly	9.75	12 189.00	513 988.00
Other	Fixed	Monthly	9.75	11 595.00	488 943.00
Other	Fixed	Monthly	9.50	16 554.00	715 848.00
Other	Fixed	Monthly	9.25	6 151.00	0.00
Other	Fixed	Monthly	9.25	6 151.00	0.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	5 140 098.00
0.00	0.00	1 205 163.00
0.00	0.00	428 521.00
424 216.00	0.00	1 802 780.00
0.00	0.00	12 270 199.00
0.00	0.00	10 138 747.00
0.00	0.00	11 966 713.00
0.00	0.00	14 048 581.00
0.00	0.00	14 121 726.00
0.00	0.00	12 591 217.00
15 884.00	0.00	173 916.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
13 991.00	0.00	14 311.00
58 980.00	0.00	60 330.00
13 991.00	0.00	14 311.00
46 500.00	0.00	79 869.00
42 049.00	0.00	72 225.00
21 393.00	0.00	36 744.00
19 931.00	0.00	34 234.00
23 694.00	0.00	40 698.00
19 405.00	0.00	33 331.00
19 405.00	0.00	33 331.00
10 046.00	0.00	20 782.00
217 350.00	0.00	839 974.00
16 927.00	0.00	88 762.00
16 927.00	0.00	88 762.00
23 302.00	0.00	131 193.00
141 698.00	0.00	797 758.00
22 344.00	0.00	125 799.00
42 116.00	0.00	237 111.00
81 001.00	0.00	488 912.00
44 184.00	0.00	302 000.00
137 467.00	0.00	939 594.00
12 697.00	0.00	91 667.00
12 697.00	0.00	91 667.00
12 697.00	0.00	91 666.00

33 898.00	0.00	481 371.00
180 900.00	0.00	2 744 675.00
20 452.00	0.00	302 382.00
20 452.00	0.00	302 382.00
20 452.00	0.00	302 382.00
20 452.00	0.00	302 382.00
20 452.00	0.00	302 382.00
20 452.00	0.00	302 382.00
20 452.00	0.00	302 382.00
20 452.00	0.00	302 382.00
20 452.00	0.00	302 382.00
20 452.00	0.00	302 382.00
53 104.00	0.00	765 716.00
136 888.00	0.00	1 973 812.00
101 833.00	0.00	1 468 348.00
2 181.00	0.00	32 429.00
2 181.00	0.00	32 429.00
2 181.00	0.00	32 429.00
2 181.00	0.00	32 429.00
2 181.00	0.00	32 429.00
2 181.00	0.00	32 429.00
19 124.00	0.00	292 989.00
57 523.00	0.00	881 281.00
52 075.00	0.00	821 545.00
123 333.00	0.00	1 945 743.00
17 419.00	0.00	274 808.00
17 419.00	0.00	274 808.00
17 419.00	0.00	274 808.00
17 419.00	0.00	274 808.00
17 419.00	0.00	274 808.00
0.00	0.00	86 191 230.00
66 969.00	0.00	1 180 942.00
66 969.00	0.00	1 180 942.00
0.00	0.00	65 972 718.00
7 675.00	0.00	316 085.00
7 675.00	0.00	316 085.00
7 675.00	0.00	316 085.00
7 675.00	0.00	316 085.00
7 675.00	0.00	316 085.00
7 675.00	0.00	316 085.00
151 600.00	0.00	3 281 943.00
99 627.00	0.00	2 156 796.00
141 960.00	0.00	3 145 400.00
108 087.00	0.00	2 394 885.00
22 196.00	0.00	491 792.00
21 114.00	0.00	467 829.00
29 150.00	0.00	686 698.00
10 205.00	782 894.00	772 689.00
10 205.00	782 894.00	772 689.00

Gauteng:Sedibeng (DC42) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	9005060	2026/01/01	2026/03/31	3.00	Months

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
40 000 000.00		0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Other

Source	Institution
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Annually	5.00	0.00	5 857 325.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 556 929.00	146 032.00	4 446 428.00

Gauteng:Mogale City (GT481) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	9004937	2014/11/10	2029/11/10	15.00	Years
L	2	7831032010/1	2012/12/14	2027/12/14	15.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
239 500 000.00	2014/05/28	0.00	0.00	LT - Long-Term Loans
190 994 208.00	2012/05/31	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
Development Bank of SA	DBSA
Banks	NEDBANK

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Monthly	9.88	1 501 709.00	63 044 766.00
Annuity/Compound	Fixed	Monthly	9.21	920 694.00	42 201 195.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
5 525 843.00	1 501 709.00	59 020 632.00
7 725 556.00	2 852 083.00	37 327 722.00

Gauteng:Rand West City (GT485) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 20

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	410406511	2024/03/29	2027/06/19	3.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
244 820 694.00	2023/06/30	0.00	0.00	LT - Financial Leases

Raised for	Securities	Purpose
New Borrowing	None	Acquisition of Specialised Vehicles

Source	Institution
	☐ .
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Bullet/Straight Line	Variable	Monthly	11.00	0.00	70 479 859.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	70 479 859.00

Gauteng:West Rand (DC48) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	FRB1/58	2001/12/27	2016/06/30	15.00	Years
L	2	DBSA R 684m	1997/07/01	2017/09/30	20.00	Years
L	3	DBSA R400m IRS	2001/12/31	2017/03/31	15.00	Years
L	4	DBSA R400m	2002/12/17	2017/09/30	15.00	Years
L	5	DBSA R564m	2004/06/30	2019/06/30	15.00	Years
L	6	DBSA R300m	2005/09/30	2020/09/30	15.00	Years
L	7	DBSA R800m	2006/11/07	2022/06/30	16.00	Years
L	8	DBSA R2.9m	2008/01/02	2028/06/30	20.00	Years
L	9	EIB R500m	2005/06/30	2020/06/30	15.00	Years
L	10	NEDBANK	2006/03/31	2021/03/31	15.00	Years
L	11	CALYON AFD	2006/10/10	2018/06/30	12.00	Years
L	12	DBSA DEBENTURES	2003/11/03	2016/06/30	13.00	Years
L	13	VILLAGE WALK DBS	2006/10/01	2016/09/30	10.00	Years
L	14	NEDBANK	2010/03/01	2017/02/28	7.00	Years
L	15	NEDBANK	2010/04/30	2015/04/30	5.00	Years
L	16	RMB	2010/06/30	2025/06/30	15.00	Years
L	17	Absa	2010/09/30	2017/09/30	7.00	Years
L	18	Absa	2011/06/30	2026/06/30	15.00	Years
L	19	RMB	2012/06/30	2032/06/30	20.00	Years
L	20	DBSA R 1.5b	2014/06/30	2029/06/30	15.00	Years
L	21	NEDBANK	2015/06/30	2030/06/30	15.00	Years
L	22	AFD - IIPSA	2016/10/26	2031/11/30	15.00	Years
L	23	DBSA - IIPSA	2016/10/26	2031/12/31	15.00	Years
L	24	NEDBANK R1bn 2018	2018/07/31	2033/07/29	15.00	Years
L	25	NEDBANK R1bn 2019	2019/06/28	2034/06/28	15.00	Years
L	26	DBSA R1bn 2021	2021/06/29	2036/12/31	16.00	Years
L	27	ABSA R500m 2021	2021/06/30	2031/06/30	10.00	Years
L	28	DMTN R500m ETK001	2022/06/03	2032/06/03	10.00	Years
L	29	DMTN R500m ETK002	2022/06/03	2037/06/03	15.00	Years
L	30	DBSA R1.5bn 2023	2023/06/26	2038/06/30	15.00	Years
L	31	FNB R500m 2024	2024/06/29	2034/06/30	10.00	Years
L	32	DBSA R500m 2024	2024/06/28	2034/06/30	10.00	Years
L	33	FNB R500m 2025	2025/06/27	2035/07/02	10.00	Years
L	34	DBSA R1bn 2025	2025/06/27	2035/07/02	10.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
400 000 000.00	2001/11/28	0.00	0.00	LT - Long-Term Loans
684 000 000.00	1997/06/02	0.00	0.00	LT - Long-Term Loans
400 000 000.00	2001/06/29	0.00	0.00	LT - Long-Term Loans
400 000 000.00	2002/12/05	0.00	0.00	LT - Long-Term Loans
564 000 000.00	2004/03/06	0.00	0.00	LT - Long-Term Loans
300 000 000.00	2005/05/25	0.00	0.00	LT - Long-Term Loans
800 000 000.00	2006/10/30	0.00	0.00	LT - Long-Term Loans
2 900 000 000.00	2007/10/30	0.00	0.00	LT - Long-Term Loans
500 000 000.00	2005/05/25	0.00	0.00	LT - Long-Term Loans
900 000 000.00	2005/12/07	0.00	0.00	LT - Long-Term Loans
58 740 000.00	2006/06/29	0.00	0.00	LT - Long-Term Loans
50 000 000.00	2003/11/03	0.00	0.00	LT - Long-Term Loans
6 500 000.00		0.00	0.00	LT - Long-Term Loans
500 000 000.00	2010/10/28	0.00	0.00	LT - Long-Term Loans
500 000 000.00	2010/03/25	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2010/06/30	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2010/09/28	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2010/03/25	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2010/09/28	0.00	0.00	LT - Long-Term Loans
1 500 000 000.00	2014/05/29	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2015/04/30	0.00	0.00	LT - Long-Term Loans
350 000 000.00	2016/09/28	0.00	0.00	LT - Long-Term Loans
350 000 000.00	2016/09/28	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2018/04/26	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2019/05/29	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2021/05/27	0.00	0.00	LT - Long-Term Loans
500 000 000.00	2021/05/27	0.00	0.00	LT - Long-Term Loans
500 000 000.00	2022/05/31	0.00	0.00	LT - Other Securities
500 000 000.00	2022/05/31	0.00	0.00	LT - Other Securities
1 500 000 000.00	2023/04/26	0.00	0.00	LT - Long-Term Loans
500 000 000.00	2024/06/25	0.00	0.00	LT - Long-Term Loans
500 000 000.00	2024/06/25	0.00	0.00	LT - Long-Term Loans
500 000 000.00	2025/05/29	0.00	0.00	LT - Long-Term Loans
1 000 000 000.00	2025/05/29	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
Banks	FNB
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Infrastructure Finance Corporation	INCA
Banks	NEDBANK
Banks	Other
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	NEDBANK
Banks	NEDBANK
Banks	RMB
Banks	ABSA
Banks	ABSA
Banks	RMB
Development Bank of SA	DBSA
Banks	NEDBANK
Banks	Other
Development Bank of SA	DBSA
Banks	NEDBANK
Banks	NEDBANK
Development Bank of SA	DBSA
Banks	ABSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	FNB
Development Bank of SA	DBSA
Banks	FNB
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	11.55	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	13.50	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.97	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	12.90	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.40	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	8.90	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	8.75	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	8.30	0.00	666 039 917.00
Annuity/Compound	Fixed	Semi-annually	9.52	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	8.47	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	9.52	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	13.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	8.50	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.09	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	9.21	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.21	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	8.73	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.19	0.00	62 608 043.00
Annuity/Compound	Fixed	Semi-annually	9.46	0.00	533 931 991.00
Annuity/Compound	Fixed	Semi-annually	9.85	0.00	561 739 944.00
Annuity/Compound	Fixed	Semi-annually	10.58	0.00	472 033 850.00
Bullet/Straight Line	Fixed	Semi-annually	11.31	0.00	139 999 994.00
Bullet/Straight Line	Fixed	Semi-annually	11.31	0.00	139 999 996.00
Annuity/Compound	Fixed	Semi-annually	10.22	36 302 927.00	708 488 034.00
Annuity/Compound	Fixed	Semi-annually	9.97	0.00	733 457 832.00
Annuity/Compound	Fixed	Semi-annually	10.77	0.00	852 591 074.00
Annuity/Compound	Fixed	Semi-annually	9.67	0.00	331 552 466.00
Bullet/Straight Line	Fixed	Semi-annually	10.91	0.00	325 000 000.00
Bullet/Straight Line	Fixed	Semi-annually	12.22	0.00	383 333 331.00
Annuity/Compound	Fixed	Semi-annually	12.58	0.00	1 398 324 568.00
Annuity/Compound	Fixed	Semi-annually	11.33	0.00	455 760 146.00
Bullet/Straight Line	Fixed	Semi-annually	11.41	0.00	424 651 925.00
Bullet/Straight Line	Fixed	Semi-annually	9.59	0.00	475 000 000.00
Bullet/Straight Line	Fixed	Semi-annually	10.87	0.00	949 198 130.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	666 039 917.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	62 608 043.00
0.00	0.00	533 931 991.00
0.00	0.00	561 739 944.00
0.00	0.00	472 033 850.00
0.00	0.00	139 999 994.00
0.00	0.00	139 999 996.00
29 599 478.00	0.00	678 888 556.00
0.00	0.00	733 457 832.00
0.00	0.00	852 591 074.00
0.00	0.00	331 552 466.00
0.00	0.00	325 000 000.00
0.00	0.00	383 333 331.00
0.00	0.00	1 398 324 568.00
0.00	0.00	455 760 146.00
0.00	0.00	424 651 925.00
0.00	0.00	475 000 000.00
0.00	0.00	949 198 130.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	61007684	2021/05/04	2031/03/31	10.00	Years
L	2	61007761	2022/07/07	2030/11/22	8.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
3 500 000.00	2020/08/31	0.00	0.00	LT - Long-Term Loans
8 476 000.00	2020/05/29	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
	☐ .
Other Sources	DBSA
Other Sources	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Quarterly	9.36	0.00	7 007 201.00
Annuity/Compound	Fixed	Quarterly	12.67	0.00	4 870 190.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
515 281.00	0.00	6 491 920.00
414 268.00	0.00	4 455 922.00

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Kwazulu-Natal:Ugu (DC21) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	9	102756/1	2009/10/30	2029/06/30	20.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
62 000 000.00		0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

Source	Institution
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Monthly	5.00	238 641.00	18 345 256.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
1 069 033.00	0.00	17 276 223.00

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Kwazulu-Natal:Mpofana (KZN223) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2(

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Kwazulu-Natal:Msunduzi (KZN225) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	11	61007890	2024/02/01	2035/06/30	10.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
350 590 806.00	2023/06/29	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

Source	Institution
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	12.10	0.00	336 061 266.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	336 061 266.00

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Kwazulu-Natal:uMngeni (KZN222) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2(

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	12007869	2015/12/31	2030/12/30	15.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
230 000 000.00	2015/12/31	0.00	0.00	LT - Instalment Credit

Raised for	Securities	Purpose
New Borrowing	None	Acquisition of Other Assets

Source	Institution
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	10.89	0.00	131 857 593.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
15 546 332.00	3 230 686.00	119 541 947.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	3017033515	2006/03/01	2028/02/28	22.00	Years
L	2	022656057	2008/05/23	2028/10/02	20.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
6 360 903.00	2006/02/28	1.00	0.00	LT - Long-Term Loans
4 500 000.00	2008/04/30	179 312.00	0.00	LT - Long-Term Loans

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

Source	Institution
	☐ .
Banks	ABSA
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Other	Variable	Monthly	9.10	0.00	2 025 249.00
Bullet/Straight Line	Variable	Semi-annually	5.00	0.00	18 042 483.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	2 025 249.00
179 311.00	0.00	17 863 172.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	022656057	2011/07/01	2031/06/30	20.00	Years

Figures Finalised as at 2026/05/05

31 March 2026

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
9 800 000.00	2011/06/30	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Other

Source	Institution
	☐ .
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Other	Fixed	Annually	6.75	0.00	1 201 987.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	1 201 987.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	FIN/05/2024	2025/04/01	2030/03/31	5.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
20 270 487.00	2024/10/17	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Acquisition of Specialised Vehicles

Source	Institution
Banks	ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	10.06	0.00	17 500 317.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	17 500 317.00

Kwazulu-Natal:Uthukela (DC23) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Kwazulu-Natal:Umzinyathi (DC24) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	12008080	2017/08/01	2027/12/31	10.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
44 850 000.00	2017/08/01	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
Convert Existing Borrowing	Guarantees	Provision of Infrastructure

Source	Institution
	☐ .
Banks	Other

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Quarterly	10.69	324 998.00	12 028 906.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	324 998.00	12 353 904.00

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	7	61000920	2011/07/13	2027/06/30	16.00	Years
L	14	610007325	2014/06/30	2026/06/30	11.00	Years
L	16	610007195	2014/05/08	2028/12/31	15.00	Years
L	17	3042598105	2015/06/30	2030/06/30	15.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		3.00	0.00	LT - Long-Term Loans
0.00		3.00	0.00	LT - Long-Term Loans
0.00		3.00	0.00	LT - Long-Term Loans
0.00		2.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Fixed	Quarterly	10.69	0.00	1 999 658.00
Bullet/Straight Line	Fixed	Quarterly	5.00	0.00	1 177 863.00
Bullet/Straight Line	Fixed	Quarterly	10.40	0.00	52 701 274.00
Other	Fixed	Semi-annually	11.13	0.00	149 045 418.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	52 708.00	2 052 366.00
0.00	14 522.00	1 192 385.00
0.00	1 351 463.00	54 052 737.00
0.00	4 817 556.00	153 862 974.00

Kwazulu-Natal:Amajuba (DC25) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	610007330	2003/03/01	2025/01/31	22.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
10 475 279.00		0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

Source	Institution
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	9.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	2	2204073	2020/12/07	2025/12/06	5.00	Years
L	3	2204074	2020/12/07	2025/12/06	5.00	Years
L	4	2204075	2020/12/07	2025/12/06	5.00	Years
L	5	2204076	2020/12/07	2025/12/06	5.00	Years
L	6	2204077	2020/12/07	2025/12/06	5.00	Years
L	7	2204078	2020/12/07	2025/12/06	5.00	Years
L	8	2204079	2020/12/07	2025/12/06	5.00	Years
L	9	2212978	2023/04/26	2026/05/01	4.00	Years
L	10	2212979	2023/04/26	2026/05/01	4.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
278 549.00	2020/06/30	0.00	0.00	LT - Long-Term Loans
678 564.00	2020/06/30	0.00	0.00	LT - Long-Term Loans
678 564.00	2020/06/30	0.00	0.00	LT - Long-Term Loans
616 067.00	2020/06/30	0.00	0.00	LT - Long-Term Loans
328 836.00	2020/06/30	0.00	0.00	LT - Long-Term Loans
328 836.00	2020/06/30	0.00	0.00	LT - Long-Term Loans
616 067.00	2020/06/30	0.00	0.00	LT - Long-Term Loans
817 116.00	2023/05/29	0.00	0.00	LT - Long-Term Loans
5 453 573.00	2023/05/29	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
Banks	Other
Banks	Other
Banks	Other
Banks	Other
Banks	Other
Banks	Other
Banks	Other
Banks	Other
Banks	Other

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Monthly	14.00	0.00	0.00
Annuity/Compound	Fixed	Monthly	14.00	0.00	0.00
Annuity/Compound	Fixed	Monthly	14.00	0.00	0.00
Annuity/Compound	Fixed	Monthly	14.00	0.00	0.00
Annuity/Compound	Fixed	Monthly	14.00	0.00	0.00
Annuity/Compound	Fixed	Monthly	14.00	0.00	0.00
Annuity/Compound	Fixed	Monthly	14.00	0.00	0.00
Annuity/Compound	Fixed	Monthly	14.00	3 873.00	135 964.00
Annuity/Compound	Fixed	Monthly	14.00	22 374.00	785 445.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
80 626.00	0.00	55 338.00
465 769.00	0.00	319 676.00

Kwazulu-Natal:Ulundi (KZN266) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Kwazulu-Natal:Zululand (DC26) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	2	30-5978-4238	2023/10/01	2033/09/30	10.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
100 000 000.00	2023/05/30	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
	☐ .
Banks	ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Quarterly	11.95	0.00	91 400 745.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	91 400 745.00

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

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

Figures Finalised as at 2026/05/05

March 2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Kwazulu-Natal:Jozini (KZN272) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	0	3045412261	2016/11/01	2026/07/01	10.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
7 000 000.00	2014/03/31	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Other

Source	Institution
Banks	ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Fixed	Semi-annually	10.93	62 261.00	1 129 988.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
487 332.00	0.00	642 656.00

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	9	98/815/16	2016/09/30	2026/06/30	9.00	Years
L	10	98/815/17	2019/06/24	2029/06/24	10.00	Years
L	11	98/815/18	2021/06/29	2031/06/29	10.00	Years
L	12	1760000600	2022/06/20	2032/06/20	10.00	Years
L	13	1760000700	2023/05/05	2033/06/30	10.00	Years
L	14	1760000800	2023/06/28	2043/06/30	20.00	Years
L	15	1760000850	2024/01/31	2035/12/31	12.00	Years
L	16	1760000950	2024/04/10	2036/06/30	12.00	Years
L	17	1760000750	2024/09/26	2034/06/30	10.00	Years
L	18	1760001000	2025/01/31	2035/01/31	10.00	Years
L	19	1760001100	2025/11/28	2035/06/30	10.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
385 500 000.00	2016/05/25	0.00	0.00	LT - Long-Term Loans
310 000 000.00	2019/06/14	0.00	0.00	LT - Long-Term Loans
90 000 000.00	2020/09/30	0.00	0.00	LT - Long-Term Loans
374 000 000.00	2020/09/30	0.00	0.00	LT - Long-Term Loans
420 000 000.00	2023/03/07	0.00	0.00	LT - Long-Term Loans
180 000 000.00	2023/03/07	0.00	0.00	LT - Long-Term Loans
210 000 000.00	2023/12/22	0.00	0.00	LT - Long-Term Loans
200 000 000.00	2023/12/22	0.00	0.00	LT - Long-Term Loans
200 000 000.00	2024/08/15	0.00	0.00	LT - Long-Term Loans
180 000 000.00	2024/08/15	0.00	0.00	LT - Long-Term Loans
210 000 000.00	2025/09/25	0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	10.24	0.00	28 631 477.00
Annuity/Compound	Fixed	Semi-annually	9.39	0.00	141 690 904.00
Annuity/Compound	Fixed	Semi-annually	9.56	0.00	55 807 889.00
Annuity/Compound	Fixed	Semi-annually	9.21	0.00	274 779 498.00
Annuity/Compound	Fixed	Semi-annually	8.89	0.00	352 468 893.00
Annuity/Compound	Fixed	Semi-annually	10.23	0.00	173 306 633.00
Annuity/Compound	Fixed	Semi-annually	10.16	0.00	187 604 579.00
Annuity/Compound	Fixed	Semi-annually	10.07	0.00	171 891 164.00
Annuity/Compound	Fixed	Semi-annually	10.07	0.00	176 403 176.00
Annuity/Compound	Fixed	Semi-annually	10.16	0.00	167 389 891.00
Annuity/Compound	Fixed	Semi-annually	8.59	0.00	210 000 000.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	28 631 477.00
0.00	0.00	141 690 904.00
0.00	0.00	55 807 889.00
0.00	0.00	274 779 498.00
0.00	0.00	352 468 893.00
0.00	0.00	173 306 633.00
0.00	0.00	187 604 579.00
0.00	0.00	171 891 164.00
0.00	0.00	176 403 176.00
0.00	0.00	167 389 891.00
0.00	0.00	210 000 000.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	2	22656057	2009/03/31	2029/04/30	20.00	Years
L	3	NEDBANK	2023/08/17	2033/06/30	10.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
6 500 000.00	2008/11/03	0.00	0.00	LT - Long-Term Loans
30 000 000.00	2023/08/17	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
Development Bank of SA	DBSA
Banks	NEDBANK

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Other	Fixed	Semi-annually	12.42	0.00	0.00
Other	Fixed	Semi-annually	11.42	0.00	24 940 503.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	0.00
0.00	0.00	24 940 503.00

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

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	101276/1	2006/04/01	2026/03/31	20.00	Years
L	2	61006918	2012/12/31	2032/12/31	20.00	Years
L	3	61006919	2012/12/31	2032/12/31	20.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
43 431 040.00	2006/03/01	0.00	0.00	LT - Long-Term Loans
153 481 622.00	2012/11/30	0.00	0.00	LT - Long-Term Loans
88 123 437.00	2012/11/30	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
	☐ .
Other Sources	DBSA
Development Bank of SA	DBSA
Other Sources	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	9.85	51 154.00	1 041 523.00
Annuity/Compound	Fixed	Semi-annually	9.73	0.00	88 266 112.00
Annuity/Compound	Fixed	Semi-annually	9.73	0.00	50 589 770.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
1 092 677.00	51 154.00	0.00
0.00	0.00	88 266 112.00
0.00	0.00	50 589 770.00

Kwazulu-Natal:Mandeni (KZN291) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2(

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	85261164213	2017/05/04	2022/05/01	5.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
4 889 505.00	2017/05/04	4 889 505.00	4 889 505.00	LT - Instalment Credit

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

Source	Institution
Banks	FNB

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Other	Fixed	Monthly	0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	11	Loan FNB	2008/12/12	2018/12/31	10.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	LT - Long-Term Loans

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

Source	Institution
Banks	FNB

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Other	Variable	Quarterly	8.90	0.00	0.00

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

Kwazulu-Natal:Ndwedwe (KZN293) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Kwazulu-Natal:iLembe (DC29) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

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r ended 31 March 2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

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ter ended 31 March 2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Kwazulu-Natal:Harry Gwala (DC43) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00

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

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

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
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Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Limpopo:Greater Giyani (LIM331) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2(

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Limpopo:Greater Letaba (LIM332) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2(

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	0
	0

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	9	61000986_1	2021/07/01	2030/10/31	9.00	Years
L	10	61007519_1	2021/07/01	2028/06/30	7.00	Years
L	11	61007580_1	2021/07/01	2028/09/30	7.00	Years
L	12	61007670_1	2021/07/01	2031/12/20	10.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
26 502 274.00	2010/08/24	0.00	0.00	LT - Long-Term Loans
36 166 655.00	2018/05/25	0.00	0.00	LT - Long-Term Loans
18 012 464.00	2018/05/25	0.00	0.00	LT - Long-Term Loans
29 321 588.00	2018/05/25	0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Monthly	6.75	0.00	26 502 274.00
Annuity/Compound	Fixed	Quarterly	11.03	466 314.00	35 104 636.00
Annuity/Compound	Fixed	Quarterly	10.15	210 367.00	17 532 647.00
Annuity/Compound	Fixed	Quarterly	10.27	347 278.00	28 529 664.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	26 502 274.00
0.00	0.00	35 104 636.00
0.00	0.00	17 532 647.00
0.00	0.00	28 529 664.00

Limpopo:Maruleng (LIM335) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Limpopo:Mopani (DC33) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Limpopo:Makhado (LIM344) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Limpopo:Thulamela (LIM343) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Limpopo:Vhembe (DC34) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Limpopo:Blouberg (LIM351) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Limpopo:Molemole (LIM353) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Limpopo:Polokwane (LIM354) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	022656057	2017/03/03	2032/01/31	15.00	Years
L	2	009733922	2017/07/01	2032/07/30	15.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
235 000 000.00	2021/02/21	0.00	0.00	LT - Long-Term Loans
205 000 000.00	2017/07/01	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
	☐ .
Banks	Other
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.75	8 134 991.00	150 850 958.00
Annuity/Compound	Fixed	Semi-annually	10.98	8 468 460.00	153 830 990.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
16 430 656.00	8 134 991.00	142 555 293.00
16 035 434.00	8 468 460.00	146 264 016.00

Limpopo:Capricorn (DC35) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Limpopo:Lephalale (LIM362) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Limpopo:Mogalakwena (LIM367) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 20

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Limpopo:Thabazimbi (LIM361) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Limpopo:Waterberg (DC36) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Limpopo:Tubatse Fetakgomo (LIM476) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Ma

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	009 733 922	2023/11/01	2026/11/06	3.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
50 000 000.00	2023/05/31	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	Reserve or Sinking Funds	Acquisition of Other Assets

Source	Institution
	☐ .
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	10.59	0.00	28 471 004.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
11 274 847.00	0.00	17 196 157.00

Limpopo:Sekhukhune (DC47) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Mpumalanga:Dipaleseng (MP306) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2(

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

Figures Finalised as at 2026/05/05

026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Mpumalanga:Lekwa (MP305) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

March 2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

h 2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	3050827346	2019/06/30	2034/07/30	15.00	Years
L	2	3052867730	2020/06/30	2035/06/30	15.00	Years
L	3	3048520673	2018/06/30	2033/06/20	15.00	Years
L	4	50610027704	2007/07/01	2022/06/30	15.00	Years
L	5	50610027704	2008/07/01	2023/06/30	15.00	Years
L	6	50610027704	2009/07/01	2024/06/28	15.00	Years
L	7	1766000029	2021/07/01	2036/06/30	15.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
155 000 000.00	2018/06/28	0.00	0.00	LT - Long-Term Loans
194 064 000.00	2018/06/28	0.00	0.00	LT - Long-Term Loans
127 711 000.00	2018/06/28	0.00	0.00	LT - Long-Term Loans
35 000 000.00	2007/06/29	0.00	0.00	LT - Long-Term Loans
35 000 000.00	2007/06/29	0.00	0.00	LT - Long-Term Loans
35 000 000.00	2007/06/29	0.00	0.00	LT - Long-Term Loans
250 000 000.00	2021/06/28	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
	☐ .
Banks	ABSA
Banks	ABSA
Banks	ABSA
Infrastructure Finance Corporation	INCA
Infrastructure Finance Corporation	INCA
Infrastructure Finance Corporation	INCA
Banks	NEDBANK

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	9.42	0.00	150 188 075.00
Annuity/Compound	Fixed	Semi-annually	9.42	0.00	194 064 000.00
Annuity/Compound	Fixed	Semi-annually	9.42	0.00	119 141 423.00
Annuity/Compound	Fixed	Semi-annually	9.59	0.00	6 276 917.00
Annuity/Compound	Fixed	Semi-annually	9.29	0.00	11 219 764.00
Annuity/Compound	Fixed	Semi-annually	9.02	0.00	14 184 627.00
Annuity/Compound	Fixed	Semi-annually	10.33	0.00	641 000 000.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	150 188 075.00
0.00	0.00	194 064 000.00
0.00	0.00	119 141 423.00
0.00	0.00	6 276 917.00
0.00	0.00	11 219 764.00
0.00	0.00	14 184 627.00
0.00	0.00	641 000 000.00

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

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

Figures Finalised as at 2026/05/05

·ch 2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Mpumalanga:Nkangala (DC31) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	3	MPL103495	2010/09/17	2030/09/17	20.00	Years
L	5	MPL1007683.2	2014/02/28	2029/06/30	15.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
200 000 000.00	2008/05/29	0.00	0.00	LT - Long-Term Loans
138 600 000.00	2013/09/26	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	Reserve or Sinking Funds	Combination
New Borrowing	Reserve or Sinking Funds	Combination

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	11.09	3 735 563.00	103 590 098.00
Annuity/Compound	Variable	Semi-annually	11.73	3 913 660.00	113 409 076.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
2 669 807.00	0.00	100 920 291.00
4 126 629.00	0.00	109 282 447.00

Mpumalanga:Nkomazi (MP324) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Mpumalanga:Ehlanzeni (DC32) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	61000885	2009/07/31	2016/12/31	7.00	Years
L	2	61000886	2009/09/30	2029/12/31	20.00	Years
L	3	61000887	2009/11/30	2021/06/30	11.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
35 000 000.00		0.00	0.00	LT - Long-Term Loans
170 000 000.00		0.00	0.00	LT - Long-Term Loans
22 000 000.00		0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.35	0.00	-1.00
Annuity/Compound	Fixed	Semi-annually	11.38	4 150 370.00	74 238 310.00
Annuity/Compound	Fixed	Semi-annually	6.75	0.00	-2.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	-1.00
6 732 270.00	0.00	67 506 040.00
0.00	0.00	-2.00

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

North West:Madibeng (NW372) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	BR25	2010/07/01	2030/06/30	20.00	Years
L	2	BR26	2010/07/01	2030/06/30	20.00	Years
L	3	BR20	2010/07/01	2030/06/30	20.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
65 086 208.00	1993/01/03	0.00	0.00	LT - Long-Term Loans
68 560 304.00	1993/01/03	0.00	0.00	LT - Long-Term Loans
28 993 450.00	1993/01/01	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
Public Investment Commissioners	PIC
Public Investment Commissioners	PIC
Public Investment Commissioners	PIC

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	13.00	0.00	94 415 675.00
Annuity/Compound	Fixed	Semi-annually	13.00	0.00	101 363 867.00
Annuity/Compound	Fixed	Semi-annually	13.00	0.00	22 230 158.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
53 138 559.00	0.00	41 277 116.00
53 138 559.00	0.00	48 225 308.00
22 230 158.00	0.00	0.00

North West:Moretele (NW371) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

North West:Moses Kotane (NW375) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

North West:Rustenburg (NW373) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 20

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	5	61007193	2014/07/01	2029/06/29	15.00	Years
L	6	61007264	2015/07/01	2030/06/28	15.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
308 000 000.00	2006/05/31	0.00	0.00	LT - Long-Term Loans
150 000 000.00	2006/05/31	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
Development Bank of SA	DBSA
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	9.90	0.00	113 417 650.00
Annuity/Compound	Fixed	Semi-annually	10.01	0.00	68 644 372.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	2 769 473.00	116 187 123.00
0.00	1 693 786.00	70 338 158.00

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

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

North West:Ditsobotla (NW384) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202(

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

North West:Ramotshere Moiloa (NW385) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 M

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	61000571	2008/10/01	2028/09/30	20.00	Years
L	2	61000135	2006/07/01	2026/06/30	20.00	Years

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

Raised for	Securities	Purpose
Bridging Finance	None	Provision of Infrastructure
Bridging Finance	None	Provision of Infrastructure

Source	Institution
Development Bank of SA	DBSA
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	5.00	0.00	655 042.00
Annuity/Compound	Fixed	Semi-annually	11.73	0.00	80 343.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	655 042.00
0.00	0.00	80 343.00

North West:Ratlou (NW381) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

North West:Tswaing (NW382) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

North West:Ngaka Modiri Molema (DC38) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 M

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

Figures Finalised as at 2026/05/05

March 2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

North West:Greater Taung (NW394) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

North West:Kagisano-Molopo (NW397) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Mar

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

North West:Lekwa-Teemane (NW396) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marc

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	IN17=006	2017/03/31	2017/06/30	3.00	Months
L	2	IN17=006	2022/07/01	2023/06/30	12.00	Months

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
3 000 000.00	2017/03/31	0.00	0.00	ST - Other Securities
3 000 000.00	2022/07/01	0.00	0.00	ST - Other Securities

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

Source	Institution
Other Sources	Dr Ruth S Mompati District Mun
Other Sources	Dr Ruth S Mompati District Mun

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Other	Fixed	Monthly	15.00	0.00	3 000 000.00
Other	Fixed	Monthly	15.00	0.00	3 000 000.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	3 000 000.00
0.00	0.00	3 000 000.00

North West:Mamusa (NW393) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

North West:Naledi (NW) (NW392) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 20

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

North West:Dr Ruth Segomotsi Mompati (DC39) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter end

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

North West:City of Matlosana (NW403) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Mar

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	nw103677	2010/11/01	2025/11/01	15.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
35 269 878.00	2010/11/01	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Other

Source	Institution
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Annually	14.75	0.00	-1 411.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
-1 411.00	0.00	0.00

North West:J B Marks (NW405) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

North West:Maquassi Hills (NW404) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	61007163	1998/10/01	2019/06/30	21.00	Years
L	2	61007165	2013/09/01	2033/06/30	20.00	Years
L	3	DRKKDM	2001/10/01	2021/09/30	20.00	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
1 674 625.00	1998/10/01	0.00	0.00	LT - Long-Term Loans
48 056 048.00	2013/09/01	0.00	0.00	LT - Long-Term Loans
200 000.00	2001/10/01	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
Other Sources	DBSA
Other Sources	DBSA
Other Sources	DRKKDM

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Annually	7.50	0.00	1 869.00
Annuity/Compound	Fixed	Annually	7.00	0.00	50 477 496.00
Annuity/Compound	Fixed	Annually	0.00	0.00	123 698.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	186.00	2 055.00
0.00	2 886 175.00	53 363 671.00
0.00	0.00	123 698.00

North West:Dr Kenneth Kaunda (DC40) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Ma

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Ga-Segonyana (NC452) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Mar

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	022656057	2006/03/01	2026/02/28	20.00	Years
L	2	022656057	2007/11/19	2027/12/31	20.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
12 109 500.00	2021/12/12	216 571.00	0.00	LT - Long-Term Loans
7 007 579.00	2021/12/12	18 857.00	0.00	LT - Long-Term Loans

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

Source	Institution
	☐ .
Banks	Other
Banks	Other

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Other	Fixed	Semi-annually	8.46	0.00	607 850.00
Other	Fixed	Monthly	5.00	5 276.00	438 691.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	607 850.00
76 225.00	5 276.00	367 742.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	61000368	2021/01/29	2027/06/30	6.00	Years

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose
New Borrowing	None	Other

Source	Institution
	☐ .
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Annually	8.85	0.00	268 440.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	268 440.00

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Hantam (NC065) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Kamiesberg (NC064) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00

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

Northern Cape:Karoo Hoogland (NC066) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 M

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	0	61000563	2007/01/01	2026/12/31	20.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
1 664 910.00	2006/06/30	0.00	0.00	ST - Bank Overdraft

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

Source	Institution
	☐ .
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Monthly	5.00	5 183.00	316 277.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
95 511.00	0.00	220 766.00

Northern Cape:Khai-Ma (NC067) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Nama Khoi (NC062) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Richtersveld (NC061) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marcl

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Namakwa (DC6) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202(

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Emthanjeni (NC073) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	3055629860	2022/04/25	2032/05/01	120.00	Months

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
13 000 000.00	2022/04/25	0.00	0.00	ST - Other Short-Term Loans

Raised for	Securities	Purpose
Bridging Finance	None	Provision of Infrastructure

Source	Institution
Banks	ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	10.25	0.00	7 458 596.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
290 595.00	0.00	7 168 001.00

Northern Cape:Kareeberg (NC074) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00

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

Northern Cape:Renosterberg (NC075) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marc

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Siyancuma (NC078) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Siyathemba (NC077) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Thembelihle (NC076) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Ubuntu (NC071) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202(

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Umsobomvu (NC072) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marcl

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	2	40283593-002	2019/01/22	2022/02/25	3.00	Years

Figures Finalised as at 2026/05/05

March 2026

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
2 407 940.00	2019/11/01	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Other

Source	Institution
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Monthly	0.00	0.00	0.00

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

Northern Cape:!Kai! Garib (NC082) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	61001016	2012/03/01	2019/02/28	7.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
7 355 759.00	2012/03/01	0.00	0.00	ST - Bank Overdraft

Raised for	Securities	Purpose
New Borrowing	Bond Insurance	Provision of Infrastructure

Source	Institution
	☐ .
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Monthly	6.75	0.00	11 002 760.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	11 002 760.00

Northern Cape:!Kheis (NC084) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Dawid Kruiper (NC087) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Mar

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	4-000-512-592-007	2021/07/01	2026/06/30	5.00	Years
L	2	4-000-517-408-514	2022/02/01	2027/01/31	5.00	Years
L	3	4000077949032	2018/06/29	2023/06/30	5.00	Years
L	4	009733922	2013/01/01	2027/12/31	15.00	Years
L	5	6100-7339	2009/09/01	2020/06/30	11.00	Years
L	6	022656057	2000/07/01	2021/06/30	21.00	Years
L	7	022656057	2009/01/01	2030/06/30	22.00	Years
L	8	022656057	2009/01/01	2025/06/30	17.00	Years
L	9	3058211018	2023/04/01	2028/03/31	5.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
5 000 000.00	2021/05/25	0.00	0.00	LT - Long-Term Loans
14 300 000.00	2022/01/31	0.00	0.00	LT - Long-Term Loans
10 000 000.00	2018/02/27	0.00	0.00	LT - Long-Term Loans
46 800 000.00	2012/01/10	0.00	0.00	LT - Long-Term Loans
1 560 000.00	2007/06/30	0.00	0.00	LT - Long-Term Loans
13 294 773.00	1999/06/30	0.00	0.00	LT - Long-Term Loans
36 625 000.00	2008/06/30	0.00	0.00	LT - Long-Term Loans
34 900 000.00	2008/06/30	0.00	0.00	LT - Long-Term Loans
16 200 000.00	2023/03/17	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure

Source	Institution
	☐ .
Banks	FNB
Banks	FNB
Banks	FNB
Banks	Standard Bank
Banks	Other
Banks	Other
Banks	Other
Banks	Other
Banks	ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Variable	Monthly	7.00	0.00	8 682.00
Bullet/Straight Line	Variable	Monthly	7.00	0.00	6 442 647.00
Annuity/Compound	Fixed	Monthly	12.09	0.00	174 369.00
Annuity/Compound	Fixed	Semi-annually	11.35	0.00	3 109 669.00
Annuity/Compound	Fixed	Semi-annually	5.00	0.00	9.00
Annuity/Compound	Fixed	Semi-annually	16.50	0.00	81 878.00
Annuity/Compound	Fixed	Semi-annually	12.59	0.00	2 307 365.00
Annuity/Compound	Fixed	Semi-annually	6.75	0.00	335 784.00
Annuity/Compound	Variable	Monthly	8.41	0.00	5 495 037.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	8 682.00
1 238 394.00	0.00	5 204 253.00
0.00	0.00	174 369.00
0.00	0.00	3 109 669.00
0.00	0.00	9.00
0.00	0.00	81 878.00
1 508 052.00	0.00	799 313.00
0.00	0.00	335 784.00
1 021 877.00	0.00	4 473 160.00

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

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00

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

Northern Cape:Tsantsabane (NC085) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marc

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Z F Mgcawu (DC8) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2(

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Dikgatlong (NC092) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Magareng (NC093) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Phokwane (NC094) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Northern Cape:Sol Plaatje (NC091) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	NCA001	1983/06/27	2013/09/30	30.00	Years
L	2	10112/102	1995/04/01	2015/03/31	20.00	Years
L	3	10113/102	1996/04/01	2016/03/31	20.00	Years
L	4	10616/101	1997/04/01	2017/03/31	20.00	Years
L	5	NC101452	2005/01/01	2019/12/31	15.00	Years
L	6	NC102855/1	2009/01/01	2028/12/31	20.00	Years
L	7	NC102855/2	2009/01/01	2015/12/31	7.00	Years
L	8	NC102855/3	2009/01/01	2023/12/31	15.00	Years
L	9	NC102855/4	2009/01/01	2015/12/31	7.00	Years
L	10	NC103958/2	2011/03/31	2031/06/30	20.00	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
1 347 771.00	1984/04/04	0.00	0.00	LT - Long-Term Loans
26 089 000.00		0.00	0.00	LT - Long-Term Loans
18 479 082.00		0.00	0.00	LT - Long-Term Loans
7 181 811.00		0.00	0.00	LT - Long-Term Loans
14 000 000.00	2003/12/09	0.00	3 826.00	LT - Long-Term Loans
18 100 000.00	2007/05/31	0.00	0.00	LT - Long-Term Loans
6 770 000.00	2007/05/31	0.00	0.00	LT - Long-Term Loans
4 600 000.00	2007/05/31	0.00	0.00	LT - Long-Term Loans
5 530 000.00	2007/05/31	0.00	9 977.00	LT - Long-Term Loans
230 000 000.00	2010/05/31	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Combination
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Combination
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Combination
New Borrowing	Guarantees	Provision of Infrastructure

Source	Institution
Other Sources	Other
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	11.25	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	12.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	12.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.91	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	12.61	0.00	6 101 298.00
Annuity/Compound	Fixed	Semi-annually	13.12	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	6.75	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	6.75	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	12.45	0.00	117 185 380.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	189 709.00	6 291 007.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	3 595 986.00	120 781 366.00

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

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Western Cape:Cape Town (CPT) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	4	830019504	2017/07/17	2027/07/17	10.00	Years
L	9	830018500	2013/03/06	2028/03/15	15.00	Years
L	10	830018516	2013/03/08	2028/03/15	15.00	Years
L	11	830018530	2013/03/12	2028/03/15	15.00	Years
L	12	830018523	2013/03/13	2028/03/15	15.00	Years
L	13	830020016	2019/04/30	2033/11/15	15.00	Years
L	14	830020507	2023/06/06	2038/04/30	15.00	Years
L	15	830021027	2024/06/21	2039/06/21	15.00	Years
L	16	830022015	2025/05/15	2039/05/11	15.00	Years
L	17	830022506	2025/08/05	2042/06/15	18.00	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
1 000 000 000.00	2017/05/31	482 462.00	456 000.00	LT - Marketable Bonds
600 000 000.00	2012/05/28	2 574 211.00	0.00	LT - Long-Term Loans
600 000 000.00	2012/05/28	2 574 211.00	0.00	LT - Long-Term Loans
600 000 000.00	2012/05/28	2 574 211.00	0.00	LT - Long-Term Loans
584 420 000.00	2012/05/28	2 507 357.00	0.00	LT - Long-Term Loans
1 288 000 000.00	2018/11/16	3 220 000.00	0.00	LT - Long-Term Loans
2 116 000 000.00	2023/04/26	10 598 000.00	0.00	LT - Long-Term Loans
3 500 000 000.00	2024/06/12	17 500 000.00	0.00	LT - Long-Term Loans
2 806 200 000.00	2024/12/05	7 015 500.00	0.00	LT - Long-Term Loans
2 800 000 000.00	2024/06/12	28 783 097.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
N/A	None	Combination
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Combination
New Borrowing	None	Provision of Infrastructure
New Borrowing	None	Provision of Infrastructure

Source	Institution
Banks	RMB
Other Sources	Agence Francaise De Developpement(AFD)
Other Sources	Agence Francaise De Developpement(AFD)
Other Sources	Agence Francaise De Developpement(AFD)
Other Sources	Agence Francaise De Developpement(AFD)
Banks	Other
Other Sources	Agence Francaise De Developpement(AFD)
Banks	Other
Banks	Other
Banks	Other

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	10.17	1 017 000.00	200 000 000.00
Annuity/Compound	Fixed	Semi-annually	5.76	2 857 568.00	100 000 000.00
Annuity/Compound	Fixed	Semi-annually	5.73	2 841 452.00	100 000 000.00
Annuity/Compound	Fixed	Semi-annually	5.75	2 853 849.00	100 000 000.00
Annuity/Compound	Fixed	Semi-annually	5.80	2 801 480.00	97 403 325.00
Annuity/Compound	Fixed	Semi-annually	8.11	0.00	686 933 335.00
Annuity/Compound	Fixed	Semi-annually	11.30	0.00	1 763 333 335.00
Annuity/Compound	Variable	Semi-annually	8.63	151 524 116.00	3 196 551 724.00
Annuity/Compound	Fixed	Semi-annually	7.79	0.00	838 634 483.00
Annuity/Compound	Fixed	Semi-annually	10.57	0.00	2 717 647 059.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
50 000 000.00	0.00	150 000 000.00
20 000 000.00	0.00	80 000 000.00
20 000 000.00	0.00	80 000 000.00
20 000 000.00	0.00	80 000 000.00
19 480 667.00	0.00	77 922 658.00
0.00	0.00	686 933 335.00
0.00	0.00	1 763 333 335.00
0.00	0.00	3 196 551 724.00
0.00	0.00	838 634 483.00
0.00	0.00	2 717 647 059.00

Western Cape:Bergrivier (WC013) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2(

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	61001029	2010/07/01	2030/06/30	20.00	Years
L	3	61006811	2011/06/30	2031/06/30	20.00	Years
L	4	61006837	2011/06/30	2036/06/30	25.00	Years
L	5	61006975	2012/06/30	2032/06/30	20.00	Years
L	8	61007642	2020/06/30	2030/06/30	10.00	Years
L	11	3044701437	2016/06/13	2026/05/31	10.00	Years
L	12	3046456438	2017/06/21	2027/06/30	10.00	Years
L	16	3054195743	2021/06/29	2026/06/30	5.00	Years
L	22	1911396464	2023/06/28	2033/06/30	10.00	Years
L	25	3062514111	2025/06/30	2035/06/30	10.00	Years
L	27	61007572	2019/06/30	2029/06/30	10.00	Years
L	28	66052956	2025/08/29	2033/12/31	8.00	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
17 350 000.00	2010/07/01	0.00	0.00	LT - Long-Term Loans
4 040 000.00	2011/06/30	0.00	0.00	LT - Long-Term Loans
9 000 000.00	2011/06/30	0.00	0.00	LT - Long-Term Loans
4 000 000.00	2012/06/30	0.00	0.00	LT - Long-Term Loans
6 550 000.00	2020/06/30	0.00	0.00	LT - Long-Term Loans
5 700 000.00	2016/06/13	0.00	0.00	LT - Long-Term Loans
6 000 000.00	2017/06/21	0.00	0.00	LT - Long-Term Loans
3 400 000.00	2021/06/01	0.00	0.00	LT - Long-Term Loans
13 858 300.00	2023/06/28	0.00	0.00	LT - Long-Term Loans
21 036 485.00	2025/06/26	0.00	0.00	LT - Long-Term Loans
5 850 000.00	2019/05/30	0.00	0.00	LT - Long-Term Loans
66 052 956.00	2025/08/29	0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Variable	Semi-annually	12.41	543 306.00	8 677 039.00
Bullet/Straight Line	Variable	Semi-annually	11.53	128 712.00	2 214 449.00
Bullet/Straight Line	Variable	Semi-annually	11.59	397 725.00	6 803 759.00
Bullet/Straight Line	Variable	Semi-annually	11.33	138 584.00	2 426 372.00
Bullet/Straight Line	Variable	Annually	10.07	206 479.00	4 066 232.00
Bullet/Straight Line	Variable	Annually	10.57	0.00	865 234.00
Bullet/Straight Line	Variable	Annually	10.12	0.00	1 725 992.00
Bullet/Straight Line	Variable	Semi-annually	7.22	28 338.00	782 391.00
Bullet/Straight Line	Fixed	Semi-annually	11.70	719 297.00	12 196 050.00
Bullet/Straight Line	Fixed	Semi-annually	10.64	1 146 736.00	21 036 485.00
Bullet/Straight Line	Fixed	Annually	9.28	0.00	2 970 083.00
Bullet/Straight Line	Fixed	Annually	11.25	2 524 489.00	0.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
648 162.00	0.00	8 028 877.00
132 157.00	0.00	2 082 292.00
157 836.00	0.00	6 645 923.00
117 147.00	0.00	2 309 225.00
320 708.00	0.00	3 745 524.00
0.00	0.00	865 234.00
0.00	0.00	1 725 992.00
382 808.00	0.00	399 583.00
475 793.00	0.00	11 720 257.00
589 447.00	0.00	20 447 038.00
0.00	0.00	2 970 083.00
0.00	62 749 303.00	62 749 303.00

Western Cape:Cederberg (WC012) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	4	038/7230/994	2015/11/01	2025/02/28	9.00	Years
L	5	038/7230/995	2016/06/30	2026/06/30	10.00	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
2 000 000.00		0.00	0.00	LT - Long-Term Loans
2 000 000.00		0.00	0.00	LT - Long-Term Loans

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

Source	Institution
Banks	ABSA
Banks	ABSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Other	Fixed	Semi-annually	10.43	0.00	0.00
Other	Fixed	Semi-annually	11.33	0.00	0.00

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

Western Cape:Matzikama (WC011) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	DBSA WC12007362.1	2011/07/22	2031/06/30	20.00	Years
L	2	DBSA 12007652	2012/06/28	2027/06/30	15.00	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
10 300 000.00	2011/03/28	0.00	0.00	LT - Long-Term Loans
14 000 000.00		0.00	0.00	LT - Long-Term Loans

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

Source	Institution
Development Bank of SA	DBSA
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Variable	Semi-annually	8.57	0.00	4 201 108.00
Annuity/Compound	Variable	Semi-annually	8.82	0.00	1 478 581.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
323 162.00	0.00	3 877 946.00
369 645.00	0.00	1 108 936.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	61001073	2011/06/30	2026/06/30	15.00	Years
L	2	61007335	2016/06/30	2031/06/30	15.00	Years
L	3	61007383	2017/06/30	2031/06/30	14.00	Years
L	4	61007384	2018/06/25	2031/06/30	13.00	Years
L	5	ABSA 3056311725	2022/06/27	2032/06/30	10.00	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
20 000 000.00	2011/01/06	0.00	0.00	LT - Long-Term Loans
47 060 000.00	2016/01/27	0.00	0.00	LT - Long-Term Loans
58 180 000.00	2016/01/27	0.00	0.00	LT - Long-Term Loans
17 822 852.00	2016/01/27	0.00	0.00	LT - Long-Term Loans
27 445 218.00	2022/05/28	0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	10.95	0.00	1 302 861.00
Bullet/Straight Line	Fixed	Semi-annually	10.39	0.00	25 746 546.00
Bullet/Straight Line	Fixed	Semi-annually	10.23	0.00	30 616 212.00
Bullet/Straight Line	Fixed	Semi-annually	10.59	0.00	10 455 788.00
Bullet/Straight Line	Fixed	Semi-annually	10.72	0.00	20 880 489.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	1 302 861.00
0.00	0.00	25 746 546.00
0.00	0.00	30 616 212.00
0.00	0.00	10 455 788.00
0.00	0.00	20 880 489.00

Western Cape:Swartland (WC015) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	773	2008/12/31	2029/03/31	20.00	Years
L	4	6852	2012/01/01	2031/12/31	20.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
43 113 100.00	2008/03/31	0.00	0.00	LT - Long-Term Loans
35 000 000.00	2010/08/26	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
	☐ .
Development Bank of SA	DBSA
Insurance Companies and Private Pension Funds	Sanlam

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	9.58	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.96	0.00	0.00

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

Western Cape:West Coast (DC1) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	4	2010/01/01	2019/12/31	10.00	Years
L	2	5	2011/02/01	2021/01/31	10.00	Years
L	3	6	2012/11/01	2022/10/31	10.00	Years
L	4	7	2024/06/27	2044/06/27	20.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
40 500 000.00		0.00	40 500 000.00	LT - Long-Term Loans
35 000 000.00	2010/11/24	0.00	35 000 000.00	LT - Long-Term Loans
30 000 000.00		0.00	30 000 000.00	LT - Long-Term Loans
93 786 552.00		0.00	93 786 552.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Bullet/Straight Line	Fixed	Annually	11.73	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	9.69	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	9.95	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	12.64	93 786 552.00	0.00

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

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	0000011097	2010/03/31	2030/03/31	20.00	Years
L	2	0000011098	2010/06/21	2030/03/31	20.00	Years
L	3	0000011099	2010/07/16	2030/03/31	20.00	Years
L	4	0000011100	2011/06/29	2030/03/31	19.00	Years
L	5	0000011101	2013/06/20	2030/03/31	17.00	Years
L	6	0000019975	2016/05/20	2036/03/31	20.00	Years
L	7	0000020022	2023/06/30	2037/09/30	14.00	Years
L	8	0000020026	2024/06/28	2038/03/31	14.00	Years
L	9	0000020031	2025/06/30	2038/03/31	13.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
21 000 000.00		0.00	0.00	LT - Long-Term Loans
29 000 000.00		0.00	0.00	LT - Long-Term Loans
50 000 000.00		0.00	0.00	LT - Long-Term Loans
50 000 000.00		0.00	0.00	LT - Long-Term Loans
51 000 000.00		0.00	0.00	LT - Long-Term Loans
38 500 000.00		0.00	0.00	LT - Long-Term Loans
110 000 000.00		0.00	0.00	LT - Long-Term Loans
74 000 000.00		0.00	0.00	LT - Long-Term Loans
45 050 000.00		0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	6.75	244 511.00	7 264 680.00
Annuity/Compound	Fixed	Semi-annually	12.08	770 431.00	12 790 524.00
Annuity/Compound	Fixed	Semi-annually	11.33	1 250 579.00	22 143 992.00
Annuity/Compound	Fixed	Semi-annually	11.50	1 293 478.00	22 557 066.00
Annuity/Compound	Fixed	Semi-annually	12.14	1 475 512.00	24 375 045.00
Annuity/Compound	Fixed	Semi-annually	11.43	1 698 303.00	29 795 612.00
Annuity/Compound	Fixed	Semi-annually	11.27	5 670 042.00	100 676 785.00
Annuity/Compound	Fixed	Semi-annually	11.80	4 112 908.00	68 622 535.00
Annuity/Compound	Fixed	Semi-annually	11.04	2 358 756.00	43 085 211.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
703 834.00	0.00	6 560 846.00
1 111 307.00	0.00	11 679 217.00
1 955 545.00	0.00	20 188 447.00
1 983 370.00	0.00	20 573 696.00
2 115 218.00	0.00	22 259 827.00
774 391.00	0.00	29 021 221.00
1 914 360.00	0.00	98 762 425.00
1 278 561.00	0.00	67 343 974.00
859 633.00	0.00	42 225 578.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	61007616	2020/06/30	2037/06/30	17.00	Years
L	2	7831030646000011	2019/11/29	2029/12/31	10.00	Years
L	3	00-053-8368	2019/12/12	2028/06/30	9.00	Years
L	4	00-053-7722	2019/12/12	2028/06/30	9.00	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
962 981 450.00	2016/02/24	0.00	0.00	LT - Long-Term Loans
198 701 741.00	2019/11/27	0.00	0.00	LT - Long-Term Loans
30 149 419.00	2019/11/27	0.00	0.00	LT - Long-Term Loans
433 066 762.00	2019/11/27	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
	☐ .
Development Bank of SA	DBSA
Banks	NEDBANK
Banks	Standard Bank
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.73	22 659 293.00	851 390 975.00
Annuity/Compound	Fixed	Semi-annually	11.48	3 593 860.00	126 259 359.00
Annuity/Compound	Fixed	Semi-annually	10.97	383 930.00	14 115 275.00
Annuity/Compound	Fixed	Semi-annually	11.44	9 177 526.00	323 551 856.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	851 390 975.00
0.00	0.00	126 259 359.00
0.00	0.00	14 115 275.00
0.00	0.00	323 551 856.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	103905	2011/06/14	2026/06/30	15.00	Years
L	2	12007876	2015/02/18	2030/02/18	15.00	Years
L	3	57831035613	2019/06/27	2029/06/29	10.00	Years
L	4	N2	2021/06/30	2031/06/30	10.00	Years
L	5	S1	2022/06/30	2032/06/30	10.00	Years
L	6	N3	2023/06/30	2032/12/31	10.00	Years
L	7	N4	2024/06/30	2038/12/31	15.00	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
80 000 000.00	2010/08/26	0.00	0.00	LT - Long-Term Loans
100 000 000.00	2015/01/28	0.00	0.00	LT - Long-Term Loans
160 000 000.00	2019/06/12	0.00	0.00	LT - Long-Term Loans
102 779 511.00	2021/06/23	0.00	0.00	LT - Long-Term Loans
144 000 000.00	2022/06/22	0.00	0.00	LT - Long-Term Loans
69 244 294.00	2023/06/27	0.00	0.00	LT - Long-Term Loans
137 446 093.00	2024/06/14	0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Variable	Semi-annually	10.25	0.00	5 001 585.00
Annuity/Compound	Variable	Semi-annually	9.74	0.00	42 002 385.00
Annuity/Compound	Variable	Semi-annually	9.70	0.00	73 858 341.00
Annuity/Compound	Variable	Semi-annually	8.80	0.00	67 205 231.00
Annuity/Compound	Variable	Semi-annually	11.00	0.00	109 917 383.00
Annuity/Compound	Variable	Semi-annually	10.21	0.00	58 095 553.00
Annuity/Compound	Variable	Semi-annually	10.71	0.00	123 701 484.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	5 001 585.00
0.00	0.00	42 002 385.00
0.00	0.00	73 858 341.00
0.00	0.00	67 205 231.00
0.00	0.00	109 917 383.00
0.00	0.00	58 095 553.00
0.00	0.00	123 701 484.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	8	FCN00002921	2025/08/29	2030/06/30	5.00	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
25 000 000.00		0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Combination

Source	Institution
Banks	NEDBANK

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	9.03	0.00	22 647 883.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	22 647 883.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	LIQ1726	2024/12/02	2032/11/30	8.00	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
91 000 000.00	2024/10/31	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

Source	Institution
Banks	NEDBANK

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Other	Fixed	Monthly	9.61	1 873 786.00	79 797 788.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
2 085 004.00	0.00	77 712 784.00

Western Cape:Overstrand (WC032) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	1039461	2011/03/30	2026/06/30	15.00	Years
L	2	61007348	2016/05/30	2030/12/31	15.00	Years
L	3	61007381	2017/02/28	2030/12/31	14.00	Years
L	4	61007382	2018/02/28	2030/12/31	13.00	Years
L	5	61007559	2019/06/28	2029/06/30	10.00	Years
L	6	61007575	2020/06/24	2029/06/30	9.00	Years
L	7	61007576	2021/03/31	2029/06/30	8.00	Years
L	8	387230982	2013/05/24	2028/05/24	15.00	Years
L	9	387230984	2014/03/31	2029/03/31	15.00	Years
L	10	387230986	2015/02/24	2030/02/28	15.00	Years
L	11	729777	2022/06/29	2032/06/30	10.00	Years
L	12	793705	2023/06/09	2033/06/30	10.00	Years
L	13	852993	2024/06/13	2034/06/30	10.00	Years
L	14	19110639190000	2025/06/30	2035/06/29	10.00	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
60 000 000.00	2010/09/29	0.00	0.00	LT - Long-Term Loans
30 000 000.00	2016/01/22	0.00	0.00	LT - Long-Term Loans
30 000 000.00	2016/01/22	0.00	0.00	LT - Long-Term Loans
30 000 000.00	2016/01/22	0.00	0.00	LT - Long-Term Loans
54 000 000.00	2019/05/29	0.00	0.00	LT - Long-Term Loans
54 000 000.00	2019/05/29	0.00	0.00	LT - Long-Term Loans
54 000 000.00	2019/05/29	0.00	0.00	LT - Long-Term Loans
31 700 000.00	2013/04/24	0.00	0.00	LT - Long-Term Loans
39 900 000.00	2013/04/24	0.00	0.00	LT - Long-Term Loans
34 800 000.00	2013/04/24	0.00	0.00	LT - Long-Term Loans
50 000 000.00	2022/01/26	0.00	0.00	LT - Long-Term Loans
50 000 000.00	2022/01/26	0.00	0.00	LT - Long-Term Loans
50 000 000.00	2022/01/26	0.00	0.00	LT - Long-Term Loans
225 000 000.00	2026/06/27	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
	☐ .
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	ABSA
Banks	ABSA
Banks	ABSA
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	NEDBANK

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	10.92	0.00	2 000 000.00
Annuity/Compound	Fixed	Semi-annually	11.83	0.00	16 139 799.00
Annuity/Compound	Fixed	Semi-annually	10.73	0.00	15 981 524.00
Annuity/Compound	Fixed	Semi-annually	10.21	0.00	16 323 574.00
Annuity/Compound	Fixed	Semi-annually	9.24	0.00	24 637 422.00
Annuity/Compound	Fixed	Semi-annually	9.99	0.00	26 715 191.00
Annuity/Compound	Fixed	Semi-annually	9.59	0.00	28 038 511.00
Annuity/Compound	Fixed	Semi-annually	9.11	0.00	8 591 343.00
Annuity/Compound	Fixed	Semi-annually	10.94	849 570.00	15 574 112.00
Annuity/Compound	Fixed	Semi-annually	9.95	798 559.00	16 095 536.00
Annuity/Compound	Fixed	Semi-annually	11.03	0.00	38 190 280.00
Annuity/Compound	Fixed	Semi-annually	12.05	0.00	42 658 320.00
Annuity/Compound	Fixed	Semi-annually	11.52	0.00	45 821 201.00
Annuity/Compound	Fixed	Semi-annually	9.68	0.00	65 000 000.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
0.00	0.00	2 000 000.00
0.00	0.00	16 139 799.00
0.00	0.00	15 981 524.00
0.00	0.00	16 323 574.00
0.00	0.00	24 637 422.00
0.00	0.00	26 715 191.00
0.00	0.00	28 038 511.00
0.00	0.00	8 591 343.00
1 888 045.00	0.00	13 686 067.00
1 462 848.00	0.00	14 632 688.00
0.00	0.00	38 190 280.00
0.00	0.00	42 658 320.00
0.00	0.00	45 821 201.00
0.00	0.00	65 000 000.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	7	AA506/1/4	2001/07/01	2021/06/30	20.00	Years
L	8	13767/101	2002/01/01	2021/12/31	20.00	Years
L	9	100057/1	2003/01/01	2017/12/31	15.00	Years
L	10	100786/1	2004/04/01	2024/03/31	20.00	Years
L	11	101822/1	2009/01/01	2025/12/31	17.00	Years
L	12	102582/1	2007/07/01	2017/06/30	10.00	Years
L	13	102893/1	2008/07/01	2028/06/30	20.00	Years
L	14	103211/1	2010/10/01	2030/09/30	20.00	Years
L	15	23127	2015/01/20	2025/01/20	10.00	Years
L	16	3057182630	2022/11/01	2027/10/30	5.00	Years
L	17	3058682746	2023/06/27	2038/06/27	15.00	Years
L	18	3060733472	2024/06/01	2039/05/30	15.00	Years
L	19	3062209667	2025/05/05	2040/05/31	15.00	Years
L	20	306259033	2025/06/30	2030/06/30	5.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
583 368.00		0.00	0.00	LT - Long-Term Loans
1 999 956.00		0.00	0.00	LT - Long-Term Loans
1 444 729.00		0.00	0.00	LT - Long-Term Loans
5 001 767.00		0.00	0.00	LT - Long-Term Loans
4 910 970.00		0.00	0.00	LT - Long-Term Loans
5 138 864.00		0.00	0.00	LT - Long-Term Loans
4 479 959.00		0.00	0.00	LT - Long-Term Loans
20 018 334.00		0.00	0.00	LT - Long-Term Loans
6 595 800.00		0.00	0.00	LT - Long-Term Loans
4 200 000.00		0.00	0.00	LT - Long-Term Loans
5 500 000.00		0.00	0.00	LT - Long-Term Loans
3 500 000.00		0.00	0.00	LT - Long-Term Loans
3 000 000.00		0.00	0.00	LT - Long-Term Loans
4 500 000.00		0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Variable	Semi-annually	15.30	0.00	0.00
Annuity/Compound	Variable	Semi-annually	15.75	0.00	0.00
Annuity/Compound	Variable	Semi-annually	15.45	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.56	0.00	1.00
Annuity/Compound	Fixed	Semi-annually	9.10	0.00	4.00
Annuity/Compound	Fixed	Semi-annually	9.83	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.12	87 803.00	1 583 538.00
Annuity/Compound	Fixed	Semi-annually	12.20	596 350.00	9 803 093.00
Annuity/Compound	Fixed	Semi-annually	9.00	0.00	0.00
Annuity/Compound	Fixed	Monthly	10.03	0.00	1 787 707.00
Annuity/Compound	Variable	Semi-annually	10.90	0.00	5 086 249.00
Annuity/Compound	Variable	Semi-annually	10.86	0.00	3 378 165.00
Annuity/Compound	Variable	Semi-annually	9.88	0.00	2 998 225.00
Annuity/Compound	Fixed	Monthly	9.17	0.00	4 138 273.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1.00
0.00	0.00	4.00
0.00	0.00	0.00
191 471.00	0.00	1 392 067.00
742 572.00	0.00	9 060 521.00
0.00	0.00	0.00
267 831.00	42 364.00	1 562 240.00
0.00	118 802.00	5 205 051.00
0.00	78 567.00	3 456 732.00
0.00	68 004.00	3 066 229.00
281 433.00	92 150.00	3 948 990.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	102807/1-3	2008/02/06	2028/06/30	20.00	Years
L	2	103108/1-2	2008/06/11	2028/09/30	20.00	Years
L	3	103313/1-4	2009/02/16	2029/03/31	20.00	Years
L	4	103817/3	2010/10/29	2030/12/21	20.00	Years
L	5	272400572/537632	2011/06/29	2026/06/30	15.00	Years
L	6	000600703	2020/08/05	2030/06/28	10.00	Years
L	7	000600712	2020/08/05	2035/06/29	15.00	Years
L	8	000682253	2021/11/16	2036/12/30	15.00	Years
L	9	000682253	2021/11/16	2036/12/30	15.00	Years
L	10	000682253	2021/11/16	2036/12/30	15.00	Years
L	11	000682253	2021/11/16	2036/12/30	15.00	Years
L	12	000748692	2022/09/30	2027/06/30	5.00	Years
L	13	000748692	2022/09/30	2027/06/30	5.00	Years
L	14	000748736	2022/09/30	2028/06/29	6.00	Years
L	15	000748754	2022/09/30	2032/06/30	10.00	Years
L	16	000748754	2022/09/30	2032/06/30	10.00	Years
L	17	000748773	2022/09/30	2037/06/30	15.00	Years
L	18	000748773	2022/09/30	2037/06/30	15.00	Years
L	19	40-7908-8994	2012/06/27	2027/06/27	15.00	Years
L	20	3050777789	2019/06/30	2030/06/26	11.00	Years
L	21	3050777763	2019/06/30	2030/06/29	11.00	Years
L	22	3052887574	2020/07/04	2027/06/30	7.00	Years
L	23	3054670983	2021/11/05	2026/10/30	5.00	Years
L	24	3054671133	2021/11/05	2028/10/30	7.00	Years
L	25	3054671256	2021/11/05	2031/10/30	10.00	Years
L	26	3058757317	2023/06/30	2028/06/30	5.00	Years
L	27	3058757317	2023/06/30	2028/06/30	5.00	Years
L	28	3058757341	2023/06/30	2033/06/30	10.00	Years
L	29	3058757341	2023/06/30	2033/06/30	10.00	Years
L	30	3058757325	2023/06/30	2038/06/30	15.00	Years
L	31	05 / 78310356050	2019/06/30	2034/06/30	15.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
12 946 000.00	2006/05/31	0.00	0.00	LT - Long-Term Loans
10 107 255.00	2007/05/30	0.00	0.00	LT - Long-Term Loans
33 177 960.00	2008/05/18	0.00	0.00	LT - Long-Term Loans
11 286 900.00		0.00	0.00	LT - Long-Term Loans
8 209 060.00		0.00	0.00	LT - Long-Term Loans
5 262 869.00		0.00	0.00	LT - Long-Term Loans
6 631 476.00		0.00	0.00	LT - Long-Term Loans
5 158 588.00		0.00	0.00	LT - Long-Term Loans
4 139 250.00		0.00	0.00	LT - Long-Term Loans
4 614 879.00		0.00	0.00	LT - Long-Term Loans
1 186 315.00		0.00	0.00	LT - Long-Term Loans
6 300 000.00		0.00	0.00	LT - Long-Term Loans
2 564 962.00		0.00	0.00	LT - Long-Term Loans
5 000 000.00		0.00	0.00	LT - Long-Term Loans
10 723 170.00		0.00	0.00	LT - Long-Term Loans
1 910 842.00		0.00	0.00	LT - Long-Term Loans
9 912 864.00		0.00	0.00	LT - Long-Term Loans
149 629.00		0.00	0.00	LT - Long-Term Loans
11 785 121.00	2011/05/05	0.00	0.00	LT - Long-Term Loans
2 500 000.00		0.00	0.00	LT - Long-Term Loans
3 288 700.00		0.00	0.00	LT - Long-Term Loans
3 000 000.00		0.00	0.00	LT - Long-Term Loans
12 799 713.00		0.00	0.00	LT - Long-Term Loans
5 000 000.00		0.00	0.00	LT - Long-Term Loans
1 963 803.00		0.00	0.00	LT - Long-Term Loans
1 350 000.00		0.00	0.00	LT - Long-Term Loans
6 329 582.00		0.00	0.00	LT - Long-Term Loans
2 567 897.00		0.00	0.00	LT - Long-Term Loans
6 932 854.00		0.00	0.00	LT - Long-Term Loans
49 973 646.00		0.00	0.00	LT - Long-Term Loans
2 631 579.00		0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	9.47	0.00	2 198 068.00
Annuity/Compound	Fixed	Semi-annually	11.38	175 542.00	3 093 566.00
Annuity/Compound	Fixed	Semi-annually	9.85	369 578.00	7 524 733.00
Annuity/Compound	Fixed	Semi-annually	11.06	0.00	5 317 728.00
Annuity/Compound	Fixed	Semi-annually	12.22	0.00	569 569.00
Annuity/Compound	Fixed	Semi-annually	8.26	0.00	2 873 927.00
Annuity/Compound	Fixed	Semi-annually	9.76	0.00	5 147 552.00
Annuity/Compound	Fixed	Semi-annually	10.79	0.00	4 030 249.00
Annuity/Compound	Fixed	Semi-annually	10.79	0.00	3 414 402.00
Annuity/Compound	Fixed	Semi-annually	10.79	0.00	3 806 740.00
Annuity/Compound	Fixed	Semi-annually	10.79	0.00	978 572.00
Annuity/Compound	Fixed	Semi-annually	10.58	0.00	1 924 653.00
Annuity/Compound	Fixed	Semi-annually	10.58	0.00	1 150 518.00
Annuity/Compound	Fixed	Semi-annually	10.99	0.00	2 886 453.00
Annuity/Compound	Fixed	Semi-annually	11.60	0.00	8 164 418.00
Annuity/Compound	Fixed	Semi-annually	11.60	0.00	1 279 116.00
Annuity/Compound	Fixed	Semi-annually	12.27	0.00	8 620 829.00
Annuity/Compound	Fixed	Semi-annually	12.27	0.00	136 354.00
Annuity/Compound	Fixed	Semi-annually	10.79	0.00	2 158 054.00
Annuity/Compound	Fixed	Semi-annually	9.19	0.00	233 857.00
Annuity/Compound	Fixed	Semi-annually	9.62	0.00	1 507 663.00
Annuity/Compound	Fixed	Semi-annually	9.19	0.00	808 259.00
Annuity/Compound	Fixed	Semi-annually	8.66	130 940.00	3 149 498.00
Annuity/Compound	Fixed	Semi-annually	9.19	116 853.00	2 598 399.00
Annuity/Compound	Fixed	Semi-annually	9.89	69 353.00	1 426 255.00
Annuity/Compound	Fixed	Semi-annually	10.53	0.00	739 651.00
Annuity/Compound	Fixed	Semi-annually	10.53	0.00	3 594 764.00
Annuity/Compound	Fixed	Semi-annually	11.59	0.00	2 166 224.00
Annuity/Compound	Fixed	Semi-annually	11.59	0.00	5 848 409.00
Annuity/Compound	Fixed	Semi-annually	12.32	0.00	46 534 068.00
Annuity/Compound	Fixed	Semi-annually	10.45	0.00	1 950 356.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	2 198 068.00
447 467.00	0.00	2 646 099.00
927 433.00	0.00	6 597 300.00
0.00	0.00	5 317 728.00
0.00	0.00	569 569.00
0.00	0.00	2 873 927.00
0.00	0.00	5 147 552.00
0.00	0.00	4 030 249.00
0.00	0.00	3 414 402.00
0.00	0.00	3 806 740.00
0.00	0.00	978 572.00
0.00	0.00	1 924 653.00
0.00	0.00	1 150 518.00
0.00	0.00	2 886 453.00
0.00	0.00	8 164 418.00
0.00	0.00	1 279 116.00
0.00	0.00	8 620 829.00
0.00	0.00	136 354.00
0.00	0.00	2 158 054.00
0.00	0.00	233 857.00
0.00	0.00	1 507 663.00
0.00	0.00	808 259.00
1 466 016.00	0.00	1 683 482.00
373 760.00	0.00	2 224 639.00
87 383.00	0.00	1 338 872.00
0.00	0.00	739 651.00
0.00	0.00	3 594 764.00
0.00	0.00	2 166 224.00
0.00	0.00	5 848 409.00
0.00	0.00	46 534 068.00
0.00	0.00	1 950 356.00

Western Cape:Overberg (DC3) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	STANDARD BANK	2018/10/01	2026/09/30	8.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
0.00		0.00	0.00	
28 392 514.00		0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Acquisition of Other Assets

Source	Institution
	☐ .
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
Annuity/Compound	Fixed	Monthly	11.17	98 828.00	4 020 193.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	-
1 402 790.00	0.00	2 617 403.00

Western Cape:Bitou (WC047) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	11200/102	2000/01/01	2019/12/31	20.00	Years
L	2	13665/101	2001/01/01	2020/12/31	20.00	Years
L	3	100225/1	2003/01/01	2022/12/31	20.00	Years
L	4	102541/1	2007/07/01	2017/06/30	10.00	Years
L	5	103437/1	2009/06/30	2029/06/30	20.00	Years
L	6	103437/2	2009/06/30	2024/06/30	15.00	Years
L	7	103437/3	2009/06/30	2014/06/30	5.00	Years
L	8	85090666311	2006/04/01	2011/03/30	5.00	Years
L	9	537504	2010/06/30	2025/06/30	15.00	Years
L	10	282023631	2010/06/30	2020/06/30	10.00	Years
L	11	282023445	2010/06/30	2025/06/30	15.00	Years
L	12	62230530637	2010/06/17	2015/06/17	5.00	Years
L	13	282044426	2011/06/30	2021/06/30	10.00	Years
L	14	536658	2011/12/28	2021/12/31	10.00	Years
L	15	536894	2012/04/30	2021/12/31	10.00	Years
L	16	537648	2013/06/21	2023/06/30	10.00	Years
L	17	282022597	2013/06/21	2018/06/30	5.00	Years
L	18	536665	2014/06/20	2024/06/30	10.00	Years
L	19	082 602 573	2014/06/27	2019/06/30	5.00	Years
L	20	7831033912	2015/06/26	2025/06/30	10.00	Years
L	21	ABSA 2015/2016	2016/06/24	2026/07/01	10.00	Years
L	22	ABSA 2016/2017	2017/06/23	2027/06/30	10.00	Years
L	23	NEDBANK 2017/2018	2018/06/29	2028/06/30	10.00	Years
L	24	NEDBANK 2022/2023	2023/06/28	2033/06/30	10.00	Years
L	25	STANDARD BANK 23/24	2024/07/28	2034/06/30	10.00	Years
L	26	NEDBANK 2024/2025	2025/06/29	2035/06/29	10.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
7 400 000.00	1999/08/25	0.00	0.00	LT - Long-Term Loans
7 480 000.00	1999/11/24	0.00	0.00	LT - Long-Term Loans
15 656 000.00		0.00	0.00	LT - Long-Term Loans
15 000 000.00	2006/10/04	0.00	0.00	LT - Long-Term Loans
26 952 000.00	2008/10/29	0.00	0.00	LT - Long-Term Loans
2 800 000.00	2008/10/29	0.00	0.00	LT - Long-Term Loans
4 000 000.00	2008/10/29	0.00	0.00	LT - Long-Term Loans
481 625.00	2006/03/30	0.00	0.00	LT - Financial Leases
20 700 000.00	2010/05/31	0.00	0.00	LT - Long-Term Loans
2 900 000.00	2010/05/31	0.00	0.00	LT - Long-Term Loans
0.00	2010/05/31	0.00	0.00	LT - Long-Term Loans
3 400 000.00	2010/05/31	0.00	0.00	LT - Long-Term Loans
16 580 000.00	2011/05/10	0.00	0.00	LT - Long-Term Loans
15 000 000.00	2011/10/26	0.00	0.00	LT - Long-Term Loans
15 000 000.00	2011/10/26	0.00	0.00	LT - Long-Term Loans
12 200 000.00	2013/01/10	0.00	0.00	LT - Long-Term Loans
1 110 000.00	2013/01/10	0.00	0.00	LT - Long-Term Loans
12 000 000.00	2013/08/21	0.00	0.00	LT - Long-Term Loans
4 400 000.00	2013/08/21	0.00	0.00	LT - Long-Term Loans
10 000 000.00	2014/11/28	0.00	0.00	LT - Long-Term Loans
20 000 000.00	2015/10/28	0.00	0.00	LT - Long-Term Loans
24 998 191.00	2017/02/28	0.00	0.00	LT - Long-Term Loans
30 873 552.00		0.00	0.00	LT - Long-Term Loans
35 255 300.00	2023/02/27	0.00	0.00	LT - Long-Term Loans
45 150 000.00		0.00	0.00	LT - Long-Term Loans
40 545 000.00		0.00	0.00	LT - Long-Term Loans

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

Source	Institution
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	Other
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	FNB
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank
Banks	NEDBANK
Banks	ABSA
Banks	ABSA
Banks	NEDBANK
Banks	NEDBANK
Banks	Standard Bank
Banks	NEDBANK

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	10.95	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.24	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.86	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	9.78	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.16	0.00	9 627 145.00
Annuity/Compound	Fixed	Semi-annually	11.24	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.83	0.00	0.00
Annuity/Compound	Variable	Monthly	9.36	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.45	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.39	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.45	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.45	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.26	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.71	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.86	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.94	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.43	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.12	0.00	0.00
Annuity/Compound	Fixed	Monthly	11.81	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.36	0.00	1 566 001.00
Annuity/Compound	Fixed	Semi-annually	10.04	0.00	5 482 867.00
Annuity/Compound	Fixed	Semi-annually	10.54	0.00	10 901 979.00
Annuity/Compound	Fixed	Semi-annually	11.87	0.00	29 859 686.00
Annuity/Compound	Fixed	Semi-annually	11.40	0.00	41 168 501.00
Annuity/Compound	Fixed	Semi-annually	10.20	0.00	39 378 982.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	9 627 145.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1 566 001.00
0.00	0.00	5 482 867.00
0.00	0.00	10 901 979.00
0.00	0.00	29 859 686.00
0.00	0.00	41 168 501.00
0.00	0.00	39 378 982.00

Western Cape:George (WC044) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2026

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	2	1062	2005/07/01	2026/06/30	20.00	Years
L	5	1065	2006/07/01	2026/06/30	20.00	Years
L	6	1066	2007/07/01	2027/06/30	20.00	Years
L	9	1069	2008/07/01	2028/06/30	20.00	Years
L	10	1070	2009/07/01	2029/06/30	20.00	Years
L	14	1074	2010/01/01	2029/12/31	20.00	Years
L	18	1078	2011/01/01	2026/12/31	15.00	Years
L	88	1147	2019/06/30	2029/06/30	10.00	Years
L	89	1150	2022/06/30	2037/06/30	15.00	Years
L	90	1151	2022/06/30	2037/06/30	15.00	Years
L	91	1152	2023/06/30	2038/06/30	15.00	Years
L	92	1153	2023/06/30	2028/06/30	5.00	Years
L	95	1156	2026/06/30	2030/06/30	5.00	Years
L	96	1157	2026/06/30	2040/06/30	15.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
35 800 000.00		0.00	0.00	LT - Long-Term Loans
46 000 000.00		0.00	0.00	LT - Long-Term Loans
45 700 000.00		0.00	0.00	LT - Long-Term Loans
54 182 000.00		0.00	0.00	LT - Long-Term Loans
39 743 000.00		0.00	0.00	LT - Long-Term Loans
81 300 000.00		0.00	0.00	LT - Long-Term Loans
65 000 000.00		0.00	0.00	LT - Long-Term Loans
53 485 389.00		0.00	0.00	LT - Instalment Credit
4 744 057.00		0.00	0.00	LT - Long-Term Loans
111 973 726.00		0.00	0.00	LT - Long-Term Loans
174 593 000.00		0.00	0.00	LT - Long-Term Loans
41 336 000.00		0.00	0.00	LT - Long-Term Loans
48 796 167.00		0.00	0.00	LT - Long-Term Loans
345 250 894.00		0.00	0.00	LT - Long-Term Loans

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

Source	Institution
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	FNB
Development Bank of SA	DBSA
Banks	Standard Bank
Banks	Standard Bank
Banks	NEDBANK
Banks	ABSA
Banks	NEDBANK
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Variable	Semi-annually	9.41	0.00	0.00
Annuity/Compound	Variable	Semi-annually	9.41	0.00	4 808 080.00
Annuity/Compound	Variable	Semi-annually	9.18	0.00	9 011 152.00
Annuity/Compound	Variable	Semi-annually	11.10	0.00	16 960 423.00
Annuity/Compound	Variable	Semi-annually	11.86	0.00	16 310 771.00
Annuity/Compound	Variable	Semi-annually	12.15	0.00	36 977 186.00
Annuity/Compound	Variable	Semi-annually	11.01	0.00	4 236 321.00
Annuity/Compound	Fixed	Semi-annually	9.82	0.00	28 103 946.00
Annuity/Compound	Fixed	Semi-annually	7.84	0.00	2 133 027.00
Annuity/Compound	Fixed	Semi-annually	9.52	0.00	99 345 691.00
Annuity/Compound	Fixed	Semi-annually	9.52	0.00	165 829 285.00
Annuity/Compound	Fixed	Semi-annually	7.84	0.00	30 652 070.00
Annuity/Compound	Fixed	Semi-annually	8.73	0.00	48 796 167.00
Annuity/Compound	Fixed	Semi-annually	10.75	0.00	345 250 894.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	0.00
2 347 412.00	0.00	2 460 668.00
2 100 545.00	0.00	6 910 607.00
2 452 358.00	0.00	14 508 065.00
1 645 220.00	0.00	14 665 551.00
3 192 127.00	0.00	33 785 059.00
4 236 321.00	0.00	0.00
2 942 908.00	0.00	25 161 038.00
494 858.00	0.00	1 638 169.00
2 012 469.00	0.00	97 333 222.00
2 609 309.00	0.00	163 219 976.00
3 733 217.00	0.00	26 918 853.00
3 928 225.00	0.00	44 867 942.00
4 063 399.00	0.00	341 187 495.00

Western Cape:Hessequa (WC042) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	WC103465	2009/06/30	2019/06/30	10.00	Years
L	2	FNB445833	2010/06/30	2020/06/30	10.00	Years
L	3	WC12007420	2011/06/30	2021/06/30	10.00	Years
L	4	578310306110002	2012/07/18	2022/06/30	10.00	Years
L	5	WC12007748	2013/06/30	2023/06/30	10.00	Years
L	6	WC12007830	2014/09/16	2024/06/30	10.00	Years
L	7	Standard Bank	2016/06/30	2026/06/30	10.00	Years
L	8	ABSA Bank	2016/06/28	2026/06/30	10.00	Years
L	9	WC61007562	2019/06/28	2029/06/30	10.00	Years
L	10	000606256	2020/09/14	2030/06/28	10.00	Years
L	11	654745	2021/06/25	2031/06/30	10.00	Years
L	12	797131	2023/06/28	2033/06/30	10.00	Years

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
9 478 000.00	2009/02/24	0.00	0.00	LT - Long-Term Loans
14 807 788.00	2010/02/26	0.00	0.00	LT - Long-Term Loans
22 023 014.00	2011/06/30	0.00	0.00	LT - Long-Term Loans
24 600 000.00	2012/06/22	0.00	0.00	LT - Long-Term Loans
16 250 000.00	2013/05/28	0.00	0.00	LT - Long-Term Loans
24 781 200.00	2013/07/30	0.00	0.00	LT - Long-Term Loans
43 000 000.00	2016/06/24	0.00	0.00	LT - Long-Term Loans
20 000 000.00	2017/06/20	0.00	0.00	LT - Long-Term Loans
30 000 000.00	2019/05/29	0.00	0.00	LT - Long-Term Loans
30 000 000.00	2020/07/29	0.00	0.00	LT - Long-Term Loans
60 000 000.00	2021/05/27	0.00	0.00	LT - Long-Term Loans
40 000 000.00	2023/06/21	0.00	0.00	LT - Long-Term Loans

Raised for	Securities	Purpose
Bridging Finance	None	Combination
Bridging Finance	None	Combination
Bridging Finance	None	Combination
Bridging Finance	None	Combination
Bridging Finance	None	Combination
Bridging Finance	None	Combination
Bridging Finance	None	Combination
Bridging Finance	None	Combination
Bridging Finance	None	Combination
Bridging Finance	None	Combination
Bridging Finance	None	Combination
Bridging Finance	None	Combination
Bridging Finance	None	Combination

Source	Institution
Development Bank of SA	DBSA
Banks	FNB
Development Bank of SA	DBSA
Banks	NEDBANK
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Banks	Standard Bank
Banks	ABSA
Development Bank of SA	DBSA
Banks	Standard Bank
Banks	Standard Bank
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Fixed	Semi-annually	11.56	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	11.40	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	10.50	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	9.01	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	8.90	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	9.98	0.00	0.00
Bullet/Straight Line	Fixed	Semi-annually	11.26	0.00	3 446 702.00
Bullet/Straight Line	Fixed	Semi-annually	9.91	0.00	4 404 081.00
Bullet/Straight Line	Fixed	Semi-annually	9.20	0.00	13 671 632.00
Bullet/Straight Line	Fixed	Semi-annually	7.78	0.00	16 086 995.00
Bullet/Straight Line	Fixed	Semi-annually	8.85	0.00	39 303 901.00
Bullet/Straight Line	Fixed	Semi-annually	11.54	0.00	33 786 473.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	3 446 702.00
0.00	0.00	4 404 081.00
0.00	0.00	13 671 632.00
0.00	0.00	16 086 995.00
0.00	0.00	39 303 901.00
0.00	0.00	33 786 473.00

Western Cape:Kannaland (WC041) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2026/05/05

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Western Cape:Knysna (WC048) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 202

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	38	102328/1	2006/06/30	2026/06/30	20.00	Years
L	41	KNY-00-0003	2007/02/15	2027/02/15	20.00	Years
L	44	40-7175-4052	2008/06/03	2028/06/03	20.00	Years
L	45	40-7375-1179	2008/08/04	2028/09/30	20.00	Years
L	46	40-7258-9024	2008/10/01	2028/10/01	20.00	Years
L	49	40-7428-8969	2009/06/30	2029/06/30	20.00	Years
L	53	61006832	2011/11/30	2026/12/31	15.00	Years
L	55	05/7831030611/03	2014/07/31	2029/07/31	15.00	Years
L	57	ABSA_06	2017/01/31	2027/01/29	10.00	Years
L	59	STDB-LN536935	2017/06/29	2026/12/29	10.00	Years
L	60	STDB-LN537182	2017/06/29	2031/12/29	15.00	Years
L	62	05/7831030611/05	2018/06/29	2028/06/30	10.00	Years
L	64	61007564	2019/06/26	2029/06/29	10.00	Years
L	66	61007647	2020/06/29	2030/06/30	10.00	Years
L	67	05/783103611/08	2021/02/09	2030/12/31	10.00	Years
L	68	05/783103611/09	2021/02/09	2025/12/31	5.00	Years
L	69	ABSA - 3055664862	2022/04/05	2027/04/30	5.00	Years
L	70	ABSA - 3055665614	2022/04/05	2032/04/30	10.00	Years
L	71	ABSA - 3057948907	2023/02/23	2027/12/31	5.00	Years
L	72	ABSA - 3057976124	2023/02/28	2032/12/31	10.00	Years
L	73	STDB-LN852722	2024/06/11	2028/06/29	5.00	Years
L	74	STDB-LN852738	2024/06/11	2033/06/30	10.00	Years

Figures Finalised as at 2026/05/05

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
5 386 431.00	1981/03/10	0.00	0.00	LT - Long-Term Loans
18 607 000.00		0.00	0.00	LT - Long-Term Loans
15 000 000.00		0.00	0.00	LT - Long-Term Loans
7 000 000.00	1998/04/28	0.00	0.00	LT - Long-Term Loans
7 010 000.00	1998/04/28	0.00	0.00	LT - Long-Term Loans
19 579 000.00		0.00	0.00	LT - Long-Term Loans
8 245 000.00	2011/04/20	0.00	0.00	LT - Long-Term Loans
12 107 000.00	2014/06/26	0.00	0.00	LT - Long-Term Loans
10 090 936.00	2016/06/30	0.00	0.00	LT - Long-Term Loans
8 760 950.00	2017/05/26	0.00	0.00	LT - Long-Term Loans
14 392 000.00	2017/05/26	0.00	0.00	LT - Long-Term Loans
20 424 087.00	2018/06/29	0.00	0.00	LT - Long-Term Loans
57 438 000.00	2019/06/21	0.00	0.00	LT - Long-Term Loans
65 040 391.00	2020/04/23	0.00	0.00	LT - Long-Term Loans
63 499 225.00	2020/12/03	0.00	0.00	LT - Long-Term Loans
831 014.00	2020/12/03	0.00	0.00	LT - Long-Term Loans
4 110 000.00	2022/02/24	0.00	0.00	LT - Long-Term Loans
82 792 500.00	2022/02/24	0.00	0.00	LT - Long-Term Loans
6 560 000.00	2023/01/30	0.00	0.00	LT - Long-Term Loans
58 792 445.00	2023/01/30	0.00	0.00	LT - Long-Term Loans
3 905 000.00	2024/04/22	0.00	0.00	LT - Long-Term Loans
21 100 000.00	2024/04/22	0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Variable	Semi-annually	8.82	0.00	167 964.00
Annuity/Compound	Variable	Semi-annually	8.55	111 535.00	3 074 266.00
Annuity/Compound	Fixed	Semi-annually	11.98	0.00	4 225 592.00
Annuity/Compound	Fixed	Semi-annually	11.24	113 922.00	2 032 289.00
Annuity/Compound	Fixed	Semi-annually	10.65	124 930.00	2 298 970.00
Annuity/Compound	Fixed	Semi-annually	10.04	0.00	6 626 495.00
Annuity/Compound	Variable	Semi-annually	8.73	0.00	706 588.00
Annuity/Compound	Variable	Semi-annually	10.11	274 058.00	5 191 065.00
Annuity/Compound	Variable	Semi-annually	10.33	110 739.00	2 138 160.00
Annuity/Compound	Variable	Semi-annually	11.02	0.00	1 309 280.00
Annuity/Compound	Variable	Semi-annually	11.30	0.00	6 236 533.00
Annuity/Compound	Variable	Semi-annually	10.01	0.00	5 106 022.00
Annuity/Compound	Variable	Semi-annually	9.32	0.00	26 258 321.00
Annuity/Compound	Variable	Semi-annually	8.20	0.00	40 682 613.00
Annuity/Compound	Variable	Semi-annually	6.20	0.00	31 749 612.00
Annuity/Compound	Variable	Semi-annually	5.90	0.00	-942.00
Annuity/Compound	Variable	Semi-annually	8.75	0.00	852 680.00
Annuity/Compound	Variable	Semi-annually	9.04	0.00	61 273 765.00
Annuity/Compound	Variable	Semi-annually	9.87	0.00	2 627 028.00
Annuity/Compound	Variable	Semi-annually	11.13	0.00	43 640 014.00
Annuity/Compound	Variable	Semi-annually	11.11	0.00	2 733 500.00
Annuity/Compound	Variable	Semi-annually	8.65	0.00	17 935 000.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	167 964.00
972 484.00	0.00	2 101 782.00
0.00	0.00	4 225 592.00
313 050.00	0.00	1 719 239.00
325 497.00	0.00	1 973 473.00
0.00	0.00	6 626 495.00
0.00	0.00	706 588.00
537 861.00	0.00	4 653 204.00
676 844.00	0.00	1 461 316.00
0.00	0.00	1 309 280.00
0.00	0.00	6 236 533.00
0.00	0.00	5 106 022.00
0.00	0.00	26 258 321.00
0.00	0.00	40 682 613.00
0.00	0.00	31 749 612.00
0.00	0.00	-942.00
0.00	0.00	852 680.00
0.00	0.00	61 273 765.00
0.00	0.00	2 627 028.00
0.00	0.00	43 640 014.00
0.00	0.00	2 733 500.00
0.00	0.00	17 935 000.00

Western Cape:Mossel Bay (WC043) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	9005026-61006884	2012/02/28	2027/06/30	15.00	Years
L	2	03-8723-1321	2016/06/30	2026/07/01	10.00	Years
L	3	03-8723-1322	2017/06/30	2027/07/01	10.00	Years
L	4	191143630400014	2018/06/29	2028/07/01	10.00	Years
L	5	9005026-61007558	2019/07/02	2029/06/30	10.00	Years
L	6	9005026-61007567	2019/07/02	2029/06/30	10.00	Years
L	7	9005026-61007568	2019/07/02	2029/06/30	10.00	Years
L	8	9005026-61007569	2019/07/02	2029/06/30	10.00	Years
L	9	191143630400009	2021/06/30	2031/06/30	10.00	Years
L	10	191143630400012	2021/06/30	2031/06/30	10.00	Years
L	11	191143630400011	2021/06/30	2031/06/30	10.00	Years
L	12	191143630400013	2021/07/12	2031/06/30	10.00	Years
L	13	191143630400010	2021/07/12	2031/06/30	10.00	Years
L	14	191143630400003	2022/06/30	2032/06/30	10.00	Years
L	15	191143630400002	2022/06/30	2032/06/30	10.00	Years
L	16	191143630400001	2022/06/30	2032/06/30	10.00	Years
L	17	191143630400004	2023/06/30	2033/06/30	10.00	Years
L	18	191143630400005	2023/06/30	2033/06/30	10.00	Years
L	19	191143630400006	2023/06/30	2033/06/30	10.00	Years
L	20	191143630400018	2024/06/30	2034/06/30	10.00	Years
L	21	191143630400017	2024/06/30	2034/06/30	10.00	Years
L	22	191143630400016	2024/06/30	2034/06/30	10.00	Years
L	23	191143630400019	2024/06/30	2034/06/30	10.00	Years
L	24	191143630400020	2025/06/30	2035/06/30	10.00	Years
L	25	191143630400021	2025/06/30	2035/06/30	10.00	Years
L	26	191143630400022	2025/06/30	2035/06/30	10.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
30 000 000.00	2011/08/25	0.00	0.00	LT - Long-Term Loans
4 800 000.00	2016/03/31	0.00	0.00	LT - Long-Term Loans
6 500 000.00	2017/05/31	0.00	0.00	LT - Long-Term Loans
5 600 000.00	2018/04/26	0.00	0.00	LT - Long-Term Loans
10 000 000.00	2019/05/30	0.00	0.00	LT - Long-Term Loans
35 000 000.00	2019/05/30	0.00	0.00	LT - Long-Term Loans
12 000 000.00	2019/05/30	0.00	0.00	LT - Long-Term Loans
7 800 000.00	2019/05/30	0.00	0.00	LT - Long-Term Loans
1 350 000.00	2021/05/27	0.00	0.00	LT - Long-Term Loans
18 000 000.00	2021/05/27	0.00	0.00	LT - Long-Term Loans
13 680 000.00	2021/05/27	0.00	0.00	LT - Long-Term Loans
17 800 000.00	2021/07/06	0.00	0.00	LT - Long-Term Loans
10 599 500.00	2021/07/06	0.00	0.00	LT - Long-Term Loans
6 000 000.00	2022/05/26	0.00	0.00	LT - Long-Term Loans
5 000 000.00	2022/05/26	0.00	0.00	LT - Long-Term Loans
14 800 000.00	2022/05/26	0.00	0.00	LT - Long-Term Loans
14 500 000.00	2023/06/29	0.00	0.00	LT - Long-Term Loans
18 100 000.00	2023/06/29	0.00	0.00	LT - Long-Term Loans
4 500 000.00	2023/06/29	0.00	0.00	LT - Long-Term Loans
6 854 590.00	2024/05/31	0.00	0.00	LT - Long-Term Loans
58 410 000.00	2024/05/31	0.00	0.00	LT - Long-Term Loans
13 950 000.00	2024/05/31	0.00	0.00	LT - Long-Term Loans
104 500 000.00	2024/05/31	0.00	0.00	LT - Long-Term Loans
3 000 000.00	2025/06/27	0.00	0.00	LT - Long-Term Loans
17 814 939.00	2025/06/27	0.00	0.00	LT - Long-Term Loans
19 940 009.00	2025/06/27	0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Bullet/Straight Line	Variable	Semi-annually	10.55	0.00	3 000 000.00
Annuity/Compound	Variable	Semi-annually	9.00	0.00	347 469.00
Annuity/Compound	Variable	Semi-annually	9.50	0.00	1 381 171.00
Annuity/Compound	Variable	Semi-annually	9.10	0.00	1 858 128.00
Annuity/Compound	Variable	Semi-annually	9.47	0.00	3 501 903.00
Annuity/Compound	Variable	Semi-annually	9.47	0.00	13 611 111.00
Annuity/Compound	Variable	Semi-annually	9.47	0.00	4 666 667.00
Annuity/Compound	Variable	Semi-annually	9.47	0.00	3 033 333.00
Annuity/Compound	Variable	Semi-annually	5.54	0.00	879 203.00
Annuity/Compound	Variable	Semi-annually	5.54	0.00	11 722 709.00
Annuity/Compound	Variable	Semi-annually	5.54	0.00	8 909 259.00
Annuity/Compound	Variable	Semi-annually	5.87	0.00	11 636 207.00
Annuity/Compound	Variable	Semi-annually	5.87	0.00	6 929 100.00
Annuity/Compound	Variable	Semi-annually	5.93	0.00	4 518 936.00
Annuity/Compound	Variable	Semi-annually	5.93	0.00	3 765 780.00
Annuity/Compound	Variable	Semi-annually	5.93	0.00	11 161 673.00
Annuity/Compound	Variable	Semi-annually	7.58	0.00	12 095 224.00
Annuity/Compound	Variable	Semi-annually	7.58	0.00	15 098 176.00
Annuity/Compound	Variable	Semi-annually	7.58	0.00	3 753 690.00
Annuity/Compound	Variable	Semi-annually	9.96	0.00	6 183 227.00
Annuity/Compound	Variable	Semi-annually	10.00	0.00	52 700 258.00
Annuity/Compound	Variable	Semi-annually	9.98	0.00	12 585 018.00
Annuity/Compound	Variable	Semi-annually	10.02	0.00	104 500 000.00
Annuity/Compound	Variable	Semi-annually	9.70	0.00	2 905 094.00
Annuity/Compound	Variable	Semi-annually	9.70	0.00	17 251 355.00
Annuity/Compound	Variable	Semi-annually	9.70	0.00	19 309 197.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	3 000 000.00
0.00	0.00	347 469.00
0.00	0.00	1 381 171.00
0.00	0.00	1 858 128.00
0.00	0.00	3 501 903.00
0.00	0.00	13 611 111.00
0.00	0.00	4 666 667.00
0.00	0.00	3 033 333.00
0.00	0.00	879 203.00
0.00	0.00	11 722 709.00
0.00	0.00	8 909 259.00
0.00	0.00	11 636 207.00
0.00	0.00	6 929 100.00
0.00	0.00	4 518 936.00
0.00	0.00	3 765 780.00
0.00	0.00	11 161 673.00
0.00	0.00	12 095 224.00
0.00	0.00	15 098 176.00
0.00	0.00	3 753 690.00
0.00	0.00	6 183 227.00
0.00	0.00	52 700 258.00
0.00	0.00	12 585 018.00
0.00	0.00	104 500 000.00
0.00	0.00	2 905 094.00
0.00	0.00	17 251 355.00
0.00	0.00	19 309 197.00

Western Cape:Oudtshoorn (WC045) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	8	101647/1	2006/01/01	2025/12/31	20.00	Years
L	11	102003/1	2006/01/01	2025/12/31	20.00	Years
L	12	102292/1	2006/07/01	2026/06/30	20.00	Years
L	15	102617/1	2007/07/01	2027/06/30	20.00	Years
L	22	594602	2020/06/26	2029/12/31	10.00	Years
L	23	654722	2021/06/30	2031/12/31	10.00	Years
L	24	710574	2022/03/29	2026/12/31	5.00	Years
L	25	710625	2022/03/29	2036/12/31	15.00	Years
L	26	1.10549E+14	2023/06/28	2038/06/30	15.00	Years
L	27	1.10549E+14	2023/06/28	2028/06/30	5.00	Years
L	28	855484	2024/06/27	2038/12/31	15.00	Years
L	29	1.10549E+14	2025/06/26	2040/06/29	15.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
4 500 000.00	2006/01/01	0.00	0.00	LT - Long-Term Loans
11 000 000.00	2001/07/01	0.00	0.00	LT - Long-Term Loans
6 570 000.00	2007/07/01	0.00	0.00	LT - Long-Term Loans
8 620 000.00	1998/06/07	0.00	0.00	LT - Long-Term Loans
18 000 000.00	2019/12/18	0.00	0.00	LT - Long-Term Loans
16 500 000.00	2020/10/28	0.00	0.00	LT - Long-Term Loans
4 500 000.00	2021/10/07	0.00	0.00	LT - Long-Term Loans
16 000 000.00	2021/10/07	0.00	0.00	LT - Long-Term Loans
18 400 000.00	2022/11/30	0.00	0.00	LT - Long-Term Loans
2 300 000.00	2022/11/30	0.00	0.00	LT - Long-Term Loans
17 200 000.00	2023/11/30	0.00	0.00	LT - Long-Term Loans
23 500 000.00	2024/12/12	0.00	0.00	LT - Long-Term Loans

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

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

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Variable	Semi-annually	11.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	11.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	11.00	0.00	151 631.00
Annuity/Compound	Variable	Semi-annually	10.00	0.00	325 230.00
Annuity/Compound	Variable	Semi-annually	8.00	0.00	9 765 987.00
Annuity/Compound	Variable	Semi-annually	6.00	0.00	10 234 504.00
Annuity/Compound	Variable	Semi-annually	7.00	0.00	1 540 360.00
Annuity/Compound	Variable	Semi-annually	7.00	0.00	13 863 222.00
Annuity/Compound	Variable	Semi-annually	8.00	0.00	16 977 551.00
Annuity/Compound	Variable	Semi-annually	8.00	0.00	1 291 632.00
Annuity/Compound	Variable	Semi-annually	10.00	0.00	16 423 111.00
Annuity/Compound	Variable	Semi-annually	10.00	0.00	23 167 368.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	151 631.00
0.00	0.00	325 230.00
0.00	0.00	9 765 987.00
0.00	0.00	10 234 504.00
0.00	0.00	1 540 360.00
0.00	0.00	13 863 222.00
0.00	0.00	16 977 551.00
0.00	0.00	1 291 632.00
0.00	0.00	16 423 111.00
0.00	0.00	23 167 368.00

Western Cape:Garden Route (DC4) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	803554	2023/07/31	2033/07/31	10.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
13 912 000.00	2023/06/19	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
Banks	Standard Bank

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Annually	9.88	3 764 166.00	171 912 000.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	171 912 000.00

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

Loan Bond	Loan/Bond Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit
L	1	10619/101	1999/04/01	2019/03/31	20.00	Years
L	2	1011257/1	2005/01/01	2019/12/31	15.00	Years
L	3	103464/1	2009/08/01	2029/07/31	20.00	Years
L	4	103464/1	2009/08/01	2029/07/31	20.00	Years
L	5	103464/1	2009/08/01	2029/03/04	20.00	Years
L	6	103464/2	2010/07/01	2025/06/30	15.00	Years
L	7	103464/3	2010/07/01	2017/06/30	7.00	Years
L	8	103464/3	2010/07/01	2017/06/30	7.00	Years
L	9	103464/4	2009/07/01	2014/06/30	5.00	Years
L	10	80164276	2010/11/01	2015/10/01	5.00	Years
L	11	80313235	2010/12/01	2015/11/01	5.00	Years
L	12	73702013/1	2011/08/01	2016/07/31	5.00	Years
L	13	73702013/2	2011/08/01	2016/07/31	5.00	Years
L	14	73702013/3	2011/09/01	2016/08/31	5.00	Years
L	15	73702013/4	2011/09/01	2016/08/31	5.00	Years
L	16	2012/001	2012/05/28	2017/06/01	5.00	Years
L	17	2012/002	2012/05/28	2017/06/01	5.00	Years
L	18	2012/003	2012/05/28	2017/06/01	5.00	Years
L	19	2012/004	2012/05/28	2017/06/01	5.00	Years
L	20	2012/005	2012/05/28	2017/06/01	5.00	Years
L	21	2012/006	2012/05/28	2017/06/01	5.00	Years
L	22	2012/007	2012/05/28	2017/06/01	5.00	Years
L	23	2012/008	2012/05/28	2017/06/01	5.00	Years
L	24	2012/009	2012/05/28	2017/06/01	5.00	Years
L	25	2012/010	2012/05/28	2017/06/01	5.00	Years
L	26	5/7831033947	2015/07/22	2020/07/30	5.00	Years

Figures Finalised as at 2026/05/05

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Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees	Type
2 432 340.00	1998/05/12	0.00	0.00	LT - Long-Term Loans
1 600 000.00	2003/10/21	0.00	0.00	LT - Long-Term Loans
2 280 154.00	2009/03/04	0.00	0.00	LT - Long-Term Loans
651 301.00	2009/03/04	0.00	0.00	LT - Long-Term Loans
4 499 004.00	2009/03/04	0.00	0.00	LT - Long-Term Loans
2 719 700.00	2009/03/04	0.00	0.00	LT - Long-Term Loans
705 425.00	2009/03/04	0.00	0.00	LT - Long-Term Loans
900 048.00	2009/03/04	0.00	0.00	LT - Long-Term Loans
144 210.00	2009/01/27	0.00	0.00	LT - Long-Term Loans
181 534.00	2010/08/12	0.00	0.00	LT - Long-Term Loans
437 722.00	2010/08/12	0.00	0.00	LT - Long-Term Loans
77 850.00	2011/05/13	0.00	0.00	LT - Long-Term Loans
26 967.00	2011/05/13	0.00	0.00	LT - Long-Term Loans
156 185.00	2011/05/13	0.00	0.00	LT - Long-Term Loans
170 772.00	2011/05/13	0.00	0.00	LT - Long-Term Loans
132 987.00	2011/12/13	0.00	0.00	LT - Long-Term Loans
605 410.00	2011/12/13	0.00	0.00	LT - Long-Term Loans
28 322.00	2011/12/13	0.00	0.00	LT - Long-Term Loans
26 713.00	2011/12/13	0.00	0.00	LT - Long-Term Loans
9 736.00	2011/12/13	0.00	0.00	LT - Long-Term Loans
157 000.00	2011/12/13	0.00	0.00	LT - Long-Term Loans
165 000.00	2011/12/13	0.00	0.00	LT - Long-Term Loans
364 670.00	2011/12/13	0.00	0.00	LT - Long-Term Loans
280 712.00	2011/12/13	0.00	0.00	LT - Long-Term Loans
148 408.00	2011/12/13	0.00	0.00	LT - Long-Term Loans
2 460 000.00	2015/01/22	0.00	0.00	LT - Long-Term Loans

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

Source	Institution
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
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Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	14.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	10.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	11.00	52 469.00	954 881.00
Annuity/Compound	Fixed	Semi-annually	11.00	15 139.00	275 506.00
Annuity/Compound	Fixed	Semi-annually	11.00	104 421.00	1 900 370.00
Annuity/Compound	Fixed	Semi-annually	7.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	0.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	0.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	0.00	0.00	0.00
Annuity/Compound	Variable	Monthly	0.00	0.00	0.00
Annuity/Compound	Variable	Monthly	0.00	0.00	0.00
Annuity/Compound	Variable	Monthly	0.00	0.00	0.00
Annuity/Compound	Variable	Monthly	0.00	0.00	0.00
Annuity/Compound	Variable	Monthly	0.00	0.00	0.00
Annuity/Compound	Variable	Monthly	0.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	0.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	0.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	0.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	0.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	0.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	0.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	0.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	0.00	0.00	0.00
Annuity/Compound	Variable	Semi-annually	0.00	0.00	0.00
Annuity/Compound	Fixed	Semi-annually	0.00	0.00	0.00

Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00	0.00
0.00	0.00	0.00
84 641.00	0.00	870 240.00
24 421.00	0.00	251 085.00
168 449.00	0.00	1 731 921.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

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

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

Figures Finalised as at 2026/05/05

2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Western Cape:Prince Albert (WC052) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 Marc

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

Figures Finalised as at 2026/05/05

h 2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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

Western Cape:Central Karoo (DC5) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2

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

Figures Finalised as at 2026/05/05

2026

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

Raised for	Securities	Purpose

Source	Institution
	☐ .
	☐ .

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
			0.00	0.00	0.00
			0.00	0.00	0.00

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