

Eastern Cape:Buffalo City (BUF) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1	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 2026/07/28

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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	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	7.00	0.00	13 260 546.00	0.00
Fixed	Semi-annually	9.00	0.00	41 447 341.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	13 260 546.00
0.00	41 447 341.00

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

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

Figures Finalised as at 2026/07/28

June 2026

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

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

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	RMB	Annuity/Compound
Banks	NEDBANK	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Semi-annually	11.15	0.00	155 340 236.00	0.00
Variable	Semi-annually	11.70	0.00	0.00	0.00
Fixed	Semi-annually	10.24	12 891 217.00	230 046 174.00	15 727 513.00
Fixed	Semi-annually	9.22	0.00	372 173 930.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	155 340 236.00
0.00	0.00
0.00	214 318 661.00
0.00	372 173 930.00

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

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

Figures Finalised as at 2026/07/28

June 2026

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	Amortisation Structure
Banks	☐ . NEDBANK	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Semi-annually	9.58	63 147.00	1 329 225.00	649 454.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	679 771.00

Eastern Cape:Kou-Kamma (EC109) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Kouga (EC108) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0.00	0.00	0.00
200 000 000.00 2023/10/27	0.00	0.00 LT - Long-Term Loans

Raised for		
Securities		Purpose
New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure
Development Bank of SA	☐ . DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Variable	Semi-annually	11.01	0.00	191 666 667.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	191 666 667.00

Eastern Cape:Makana (EC104) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Source	Institution	Amortisation Structure
Banks	☐ . Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Monthly	10.50	0.00	42 206 191.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	42 206 191.00

Eastern Cape:Ndlambe (EC105) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

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

Source	Institution	Amortisation Structure
	☐ .	
Banks	Other	Annuity/Compound
Banks	Other	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Semi-annually	8.81	0.00	3 840.00	0.00
Fixed	Semi-annually	12.34	0.00	89 877.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	3 840.00
0.00	89 877.00

Eastern Cape:Sundays River Valley (EC106) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 3

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

Figures Finalised as at 2026/07/28

0 June 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

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Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

2026

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

Raised for

Securities

Purpose

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Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Amahlathi (EC124) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2021

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Great Kei (EC123) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Mbhashe (EC121) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Mnquma (EC122) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	40305387	2026/06/01	2029/05/31	3.00	Years

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0.00	0.00	0.00
195 891.00 2026/06/01	5 441.00	0.00 LT - Financial Leases

Raised for	Securities	Purpose
Overdue Amounts Capitalised	None	Provision of Infrastructure

Source	Institution	Amortisation Structure
	☐ .	
General Public	KONICA MINOLTA	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Monthly	0.44	0.00	195 891.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	195 891.00

Eastern Cape:Ngqushwa (EC126) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Amathole (DC12) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

2026

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

Raised for	Securities	Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

2026

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Vuyisile Mini (EC135) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

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Source		Institution	Amortisation Structure
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Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Chris Hani (DC13) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Elundini (EC141) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

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

Source	Institution	Amortisation Structure
	☐ .	
Banks	Standard Bank	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Annually	11.29	5 623 153.00	2 756 717.00	2 968 596.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
5 623 153.00	5 411 274.00

Eastern Cape:Senqu (EC142) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0.00 Years
L	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 2026/07/28

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

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

Source	Institution	Amortisation Structure
	□ .	
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Variable	Semi-annually	6.78	0.00	2 527 441.00	315 930.00
Variable	Semi-annually	6.75	0.00	1 971 151.00	169 220.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	2 211 511.00
0.00	1 801 931.00

Eastern Cape:Walter Sisulu (EC145) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Joe Gqabi (DC14) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

d 30 June 2026

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

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

Source	Institution	Amortisation Structure
	□ .	
Development Bank of SA	DBSA	Bullet/Straight Line
Banks	ABSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Public Investment Commissioners	PIC	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Other Sources	Other	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Quarterly	15.81	0.00	0.00	0.00
Variable	Quarterly	0.00	0.00	0.00	0.00
Fixed	Semi-annually	6.75	0.00	0.00	0.00
Fixed	Semi-annually	8.00	0.00	0.00	0.00
Fixed	Quarterly	15.00	0.00	0.00	0.00
Fixed	Semi-annually	10.85	0.00	0.00	0.00

[illegible]

Eastern Cape:Kumkani Mhlontlo (EC156) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 J

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

Figures Finalised as at 2026/07/28

une 2026

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

Raised for	Securities	Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Ngquza Hills (EC153) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Nyandeni (EC155) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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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	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Port St Johns (EC154) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

2026

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

Raised for

Securities

Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:O R Tambo (DC15) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2021

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

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Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00

Eastern Cape:Matatiele (EC441) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Ntabankulu (EC444) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Umzimvubu (EC442) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

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Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

ided 30 June 2026

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

Raised for

Securities

Purpose

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Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Eastern Cape:Alfred Nzo (DC44) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Free State:Mangaung (MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	ABSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	12.62	509 647.00	22 920 087.00	5 176 505.00
Fixed	Monthly	6.75	65 250.00	5 530 475.00	1 285 613.00
Fixed	Semi-annually	10.64	0.00	0.00	0.00
Fixed	Semi-annually	11.25	0.00	0.00	0.00
Fixed	Semi-annually	9.97	3 736 876.00	74 041 895.00	36 120 256.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	17 743 582.00
0.00	4 244 862.00
0.00	0.00
0.00	0.00
0.00	37 921 639.00

Free State:Kopanong (FS162) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Free State:Letsemeng (FS161) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Free State: Xhariep (DC16) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Free State:Masilonyana (FS181) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source			Institution	Amortisation Structure
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-

Free State:Matjhabeng (FS184) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source	Institution	Amortisation Structure
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□ .

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-

Free State:Nala (FS185) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Free State:Tokologo (FS182) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Free State:Tswelopele (FS183) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Free State:Lejweleputswa (DC18) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Free State:Dihlabeng (FS192) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Free State:Mantsopa (FS196) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Free State:Phumelela (FS195) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00

Free State:Setsoto (FS191) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0.00 Years
L	1 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 2026/07/28

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

[illegible]

[illegible]

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Monthly	10.51	31 018.00	1 196 766.00	109 596.00
Fixed	Monthly	10.51	7 791.00	300 184.00	26 730.00
Fixed	Monthly	10.51	31 018.00	1 196 766.00	109 596.00
Fixed	Monthly	10.51	31 018.00	1 196 766.00	109 596.00
Fixed	Monthly	10.51	31 018.00	1 196 766.00	109 596.00
Fixed	Monthly	10.51	42 372.00	1 632 778.00	143 256.00
Fixed	Monthly	10.51	7 791.00	300 184.00	26 730.00
Fixed	Monthly	10.51	42 372.00	1 632 778.00	143 256.00
Fixed	Monthly	10.51	42 372.00	1 632 778.00	143 256.00
Fixed	Monthly	10.51	7 791.00	300 184.00	26 730.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
31 498.00	1 118 668.00
8 271.00	281 725.00
31 498.00	1 118 668.00
31 498.00	1 118 668.00
31 498.00	1 118 668.00
42 852.00	1 532 374.00
8 271.00	281 725.00
42 852.00	1 532 374.00
42 852.00	1 532 374.00
8 271.00	281 725.00

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

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

Figures Finalised as at 2026/07/28

ne 2026

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Free State:Mafube (FS205) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Free State:Metsimaholo (FS204) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

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

Source	Institution	Amortisation Structure
Infrastructure Finance Corporation	INCA	Annuity/Compound
Banks	Other	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	11.25	0.00	0.00	0.00
Fixed	Quarterly	11.94	0.00	0.00	0.00
Fixed	Semi-annually	8.67	0.00	0.00	0.00
Fixed	Monthly	10.10	0.00	0.00	0.00
Fixed	Monthly	10.10	0.00	0.00	0.00

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

Free State:Moqhaka (FS201) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose
Overdue Amounts Capitalised	None	Provision of Infrastructure

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	9.00	0.00	5 131 755.00	1 650 000.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
94 640.00	3 576 395.00

Free State:Ngwathe (FS203) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				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 2026/07/28

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Free State:Fezile Dabi (DC20) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source

Institution

Amortisation
Structure

□ .

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-

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

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	4 EMM04	2013/05/16	2028/05/16	15.00 Years
B	5 EMM05	2014/05/17	2029/05/17	15.00 Years
B	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 2026/07/28

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

[illegible]

Source	Institution	Amortisation Structure
Banks	RMB	Annuity/Compound
Banks	RMB	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Banks	NEDBANK	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	9.16	6 103 333.00	133 333 328.00	26 666 667.00
Fixed	Semi-annually	10.67	9 771 942.00	183 166 663.00	26 166 667.00
Fixed	Semi-annually	10.52	0.00	75 000 000.00	0.00
Fixed	Semi-annually	11.32	0.00	346 666 661.00	0.00
Fixed	Semi-annually	10.68	17 976 489.00	337 500 000.00	37 500 000.00
Fixed	Semi-annually	11.80	28 673 975.00	487 500 000.00	37 500 000.00
Fixed	Semi-annually	11.55	43 175 137.00	750 000 000.00	0.00
Fixed	Semi-annually	11.49	71 615 753.00	1 250 000 000.00	0.00
Fixed	Semi-annually	10.27	37 966 356.00	737 344 168.00	28 109 411.00
Fixed	Semi-annually	10.27	34 285 590.00	669 518 625.00	46 889 693.00
Fixed	Semi-annually	9.99	32 409 610.00	650 949 374.00	45 828 617.00
Fixed	Semi-annually	10.91	35 344 151.00	650 000 000.00	50 000 000.00
Fixed	Semi-annually	12.41	33 724 540.00	545 218 704.00	47 135 437.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	106 666 661.00
0.00	156 999 996.00
0.00	75 000 000.00
0.00	346 666 661.00
0.00	300 000 000.00
0.00	450 000 000.00
0.00	750 000 000.00
0.00	1 250 000 000.00
0.00	709 234 757.00
0.00	622 628 932.00
0.00	605 120 757.00
0.00	600 000 000.00
0.00	498 083 267.00

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	
				Term 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 2026/07/28

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

Source	Institution	Amortisation Structure
Banks	Other	Bullet/Straight Line
Banks	Other	Bullet/Straight Line
Banks	RMB	Bullet/Straight Line
Development Bank of SA	DBSA	Other
Development Bank of SA	DBSA	Other
Development Bank of SA	DBSA	Other
Development Bank of SA	DBSA	Other
Development Bank of SA	DBSA	Other
Other Sources	Other	Other
Development Bank of SA	DBSA	Other
Development Bank of SA	DBSA	Other
Development Bank of SA	DBSA	Other
Other Sources	Other	Other
Other Sources	NEDBANK	Other
Other Sources	ABSA	Other
Other Sources	Other	Other
Other Sources	Other	Other
Other Sources	Other	Other
Development Bank of SA	DBSA	Other
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Other Sources	NEDBANK	Other
Development Bank of SA	DBSA	Other
Other Sources	NEDBANK	Other
Other Sources	ABSA	Other
Development Bank of SA	DBSA	Other
Development Bank of SA	DBSA	Other
Development Bank of SA	DBSA	Other
Banks	FNB	Other
Infrastructure Finance Corporation	INCA	Other
Other Sources	Other	Other
Other Sources	Other	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	12.21	0.00	0.00	0.00
Fixed	Semi-annually	10.18	0.00	0.00	0.00
Fixed	Semi-annually	11.46	-82 476 000.00	1 440 000 000.00	1 440 000 000.00
Fixed	Semi-annually	11.23	-4 238 110.00	76 103 876.00	4 647 238.00
Variable	Quarterly	12.89	0.00	0.00	0.00
Fixed	Semi-annually	10.95	-13 575 000.00	250 000 000.00	250 000 000.00
Fixed	Semi-annually	12.00	0.00	0.00	0.00
Fixed	Semi-annually	11.23	-88 505 868.00	1 589 302 614.00	97 049 816.00
Variable	Quarterly	7.46	-629 946.00	17 166 667.00	17 166 667.00
Fixed	Semi-annually	6.75	-1 889 766.00	56 457 083.00	7 300 140.00
Variable	Semi-annually	10.87	-4 893 397.00	105 000 000.00	15 000 000.00
Variable	Semi-annually	10.76	-4 893 896.00	100 000 000.00	12 500 000.00
Variable	Semi-annually	7.47	-124 395.00	3 358 125.00	3 358 125.00
Fixed	Semi-annually	9.31	0.00	0.00	0.00
Fixed	Semi-annually	9.65	0.00	0.00	0.00
Fixed	Semi-annually	9.54	-7 293 404.00	153 846 158.00	19 230 769.00
Fixed	Semi-annually	9.56	-7 278 146.00	153 846 158.00	19 230 769.00
Fixed	Semi-annually	9.48	-6 025 722.00	170 904 614.00	21 363 077.00
Fixed	Semi-annually	11.03	-70 364 423.00	1 287 034 634.00	40 639 429.00
Fixed	Semi-annually	12.40	0.00	1 000 000 000.00	0.00
Fixed	Semi-annually	12.40	-90 579 452.00	1 500 000 000.00	0.00
Fixed	Quarterly	10.38	-19 175 236.00	749 193 000.00	24 973 100.00
Fixed	Semi-annually	10.55	-65 207 963.00	1 246 424 095.00	25 700 008.00
Variable	Quarterly	8.87	-16 342 464.00	743 786 000.00	22 495 433.00
Fixed	Semi-annually	10.07	0.00	850 000 000.00	0.00
Variable	Semi-annually	4.65	-54 213 715.00	950 000 000.00	50 000 000.00
Variable	Semi-annually	8.68	-56 684 657.00	1 082 096 410.00	37 209 635.00
Variable	Semi-annually	7.73	-27 956 466.00	1 025 000 000.00	25 000 000.00
Fixed	Semi-annually	10.57	-59 904 950.00	1 136 628 709.00	63 193 066.00
Fixed	Semi-annually	2.30	-31 910 482.00	1 494 500 000.00	30 500 000.00
Fixed	Semi-annually	13.12	-65 180 320.00	2 208 333 331.00	41 666 667.00
Fixed	Semi-annually	13.13	-56 407 534.00	2 500 000 000.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00
0.00	0.00
0.00	71 456 638.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1 492 252 798.00
0.00	0.00
0.00	49 156 943.00
0.00	90 000 000.00
0.00	87 500 000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	134 615 389.00
0.00	134 615 389.00
0.00	149 541 537.00
0.00	1 246 395 205.00
0.00	1 000 000 000.00
0.00	1 500 000 000.00
0.00	724 219 900.00
0.00	1 220 724 087.00
0.00	721 290 567.00
0.00	850 000 000.00
0.00	900 000 000.00
0.00	1 044 886 775.00
0.00	1 000 000 000.00
0.00	1 073 435 643.00
0.00	1 464 000 000.00
0.00	2 166 666 664.00
0.00	2 500 000 000.00

Gauteng:City of Tshwane (TSH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	FNB	Annuity/Compound
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Banks	NEDBANK	Bullet/Straight Line
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	NEDBANK	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Banks	Standard Bank	Bullet/Straight Line
Banks	Standard Bank	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	6.25	623 022.00	22 062 575.00	3 781 482.00
Fixed	Semi-annually	12.81	3 684 440.00	66 862 992.00	10 269 601.00
Fixed	Semi-annually	11.32	3 550 208.00	65 219 788.00	9 177 102.00
Fixed	Semi-annually	6.75	1 417 324.00	47 911 416.00	5 475 105.00
Variable	Semi-annually	7.72	3 132 656.00	55 777 267.00	55 777 267.00
Variable	Semi-annually	8.29	3 180 057.00	51 723 684.00	17 402 192.00
Variable	Semi-annually	8.89	74 248 679.00	1 600 000 000.00	0.00
Variable	Semi-annually	10.15	68 864 301.00	1 500 000 000.00	0.00
Fixed	Quarterly	11.44	35 294 795.00	1 200 000 000.00	1 200 000 000.00
Variable	Semi-annually	9.80	17 402 192.00	500 000 000.00	0.00
Variable	Quarterly	8.88	4 853 232.00	200 811 727.00	34 023 437.00
Variable	Quarterly	9.42	7 491 027.00	326 445 205.00	25 000 000.00
Variable	Quarterly	9.61	44 016 575.00	1 500 000 000.00	0.00
Fixed	Semi-annually	10.20	0.00	560 000 000.00	0.00
Fixed	Semi-annually	9.46	35 377 808.00	750 000 000.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	18 281 093.00
0.00	56 593 391.00
0.00	56 042 686.00
0.00	42 436 311.00
0.00	0.00
0.00	34 321 492.00
0.00	1 600 000 000.00
0.00	1 500 000 000.00
0.00	0.00
0.00	500 000 000.00
0.00	166 788 290.00
0.00	301 445 205.00
0.00	1 500 000 000.00
0.00	560 000 000.00
0.00	750 000 000.00

Gauteng:Emfuleni (GT421) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	15.74	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00

Gauteng:Lesedi (GT423) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

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

[illegible]

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Semi-annually	9.58	244 082.00	5 134 685.00	935 013.00
Fixed	Semi-annually	5.00	64 267.00	2 591 874.00	493 596.00
Fixed	Semi-annually	14.24	185 499.00	2 626 739.00	219 638.00
Fixed	Semi-annually	6.75	40 001.00	1 195 005.00	116 155.00
Fixed	Semi-annually	12.00	259 079.00	4 353 578.00	260 143.00
Fixed	Semi-annually	6.75	195 974.00	5 854 615.00	405 394.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	4 199 672.00
0.00	2 098 278.00
0.00	2 407 101.00
0.00	1 078 850.00
0.00	4 093 435.00
0.00	5 449 221.00

Gauteng:Midvaal (GT422) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

L	99	19977492-0090	2024/03/01	2029/02/01	5.00 Years
L	100	19977492-0091	2024/05/01	2029/04/01	5.00 Years
L	101	19977492-0092	2024/05/01	2029/04/01	5.00 Years
L	102	19977492-0093	2024/05/01	2029/04/01	5.00 Years
L	103	19977492-0094	2024/05/01	2029/04/01	5.00 Years
L	104	19977492-0095	2024/05/01	2029/04/01	5.00 Years
L	105	19977492-0096	2024/05/01	2029/04/01	5.00 Years
L	106	19977492-0097	2024/05/01	2029/04/01	5.00 Years
L	107	19977492-0098	2024/05/01	2029/04/01	5.00 Years
L	108	19977492-0099	2024/05/01	2029/04/01	5.00 Years
L	109	19977492-0100	2024/05/01	2029/04/01	5.00 Years
L	110	19977492-0101	2024/05/01	2029/04/01	5.00 Years
L	111	19977492-0102	2024/05/01	2029/04/01	5.00 Years
L	112	19977492-0103	2024/05/01	2029/04/01	5.00 Years
L	113	19977492-0104	2024/05/01	2029/04/01	5.00 Years
L	114	19977492-0105	2024/06/01	2029/05/01	5.00 Years
L	115	19977492-0106	2024/06/01	2029/05/01	5.00 Years
L	116	19977492-0107	2024/06/01	2029/05/01	5.00 Years
L	117	19977492-0108	2024/06/01	2029/05/01	5.00 Years
L	118	19977492-0109	2024/06/01	2029/05/01	5.00 Years
L	119	19977492-0110	2024/06/01	2029/05/01	5.00 Years
L	120	19977492-0111	2024/06/01	2029/05/01	5.00 Years
L	121	19977492-0112	2024/07/01	2029/06/01	5.00 Years
L	122	19977492-0113	2024/07/01	2029/06/01	5.00 Years
L	123	19977492-0114	2024/08/01	2029/07/01	5.00 Years
L	124	19977492-0115	2024/08/01	2029/07/01	5.00 Years
L	125	19977492-0116	2024/08/01	2029/07/01	5.00 Years
L	126	19977492-0117	2024/08/01	2029/07/01	5.00 Years
L	127	19977492-0118	2024/08/01	2029/07/01	5.00 Years
L	128	19977492-0119	2024/08/01	2029/07/01	5.00 Years
L	129	S/B-009823108	2024/12/31	2034/06/30	10.00 Years
L	130	19977492-0120	2024/12/31	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
L	148	19977492-0141	2026/05/01	2031/04/30	5.00 Years
L	149	1727061/0049	2026/06/01	2031/05/01	5.00 Years
L	150	1727061/0050	2026/06/01	2031/05/01	5.00 Years
L	151	1727061/0051	2026/06/01	2031/05/01	5.00 Years
L	152	1727061/0052	2026/06/01	2031/05/01	5.00 Years
L	153	1727061/0053	2026/06/01	2031/05/01	5.00 Years
L	154	1727061/0054	2026/06/01	2031/05/01	5.00 Years
L	155	1727061/0055	2026/07/01	2031/06/01	5.00 Years
L	156	1727061/0056	2026/07/01	2031/06/01	5.00 Years
L	157	1727061/0057	2026/07/01	2031/06/01	5.00 Years

L	158	1727061/0059	2026/07/01	2031/06/01	5.00 Years
L	159	1727061/0060	2026/07/01	2031/06/01	5.00 Years
L	160	1727061/0061	2026/07/01	2031/06/01	5.00 Years
L	161	1727061/0062	2026/07/01	2031/06/01	5.00 Years
L	162	1727061/0063	2026/07/01	2031/06/01	5.00 Years
L	163	S/B-000919277	2026/12/31	2036/06/30	10.00 Years

Figures Finalised as at 2026/07/28

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

731 064.00	2023/03/30	0.00	0.00	LT - Financial Leases
3 965 702.00	2023/03/30	0.00	0.00	LT - Financial Leases
443 295.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 295.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 295.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 295.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 296.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 296.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 296.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 296.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 296.00	2024/02/29	0.00	0.00	LT - Financial Leases
443 296.00	2024/02/29	0.00	0.00	LT - Financial Leases
1 131 614.00	2024/02/29	0.00	0.00	LT - Financial Leases
2 917 000.00	2024/02/29	0.00	0.00	LT - Financial Leases
2 170 000.00	2024/02/29	0.00	0.00	LT - Financial Leases
46 957.00	2024/02/29	0.00	0.00	LT - Financial Leases
46 957.00	2024/02/29	0.00	0.00	LT - Financial Leases
46 957.00	2024/02/29	0.00	0.00	LT - Financial Leases
46 957.00	2024/02/29	0.00	0.00	LT - Financial Leases
46 957.00	2024/02/29	0.00	0.00	LT - Financial Leases
46 957.00	2024/02/29	0.00	0.00	LT - Financial Leases
406 892.00	2024/02/29	0.00	0.00	LT - Financial Leases
1 240 000.00	2024/02/29	0.00	0.00	LT - Financial Leases
1 130 386.00	2024/02/29	0.00	0.00	LT - Financial Leases
2 677 200.00	2024/02/29	0.00	0.00	LT - Financial Leases
379 916.00	2024/02/29	0.00	0.00	LT - Financial Leases
379 916.00	2024/02/29	0.00	0.00	LT - Financial Leases
379 916.00	2024/02/29	0.00	0.00	LT - Financial Leases
379 916.00	2024/02/29	0.00	0.00	LT - Financial Leases
379 916.00	2024/02/29	0.00	0.00	LT - Financial Leases
94 550 000.00	2024/04/25	0.00	0.00	LT - Long-Term Loans
1 510 140.00	2024/02/29	0.00	0.00	LT - Financial Leases
1 510 140.00	2024/02/29	0.00	0.00	LT - Financial Leases
67 950 000.00	2024/04/25	0.00	0.00	LT - Long-Term Loans
344 752.00	2025/04/03	0.00	0.00	LT - Financial Leases
344 752.00	2025/04/03	0.00	0.00	LT - Financial Leases
344 752.00	2025/04/03	0.00	0.00	LT - Financial Leases
344 752.00	2025/04/03	0.00	0.00	LT - Financial Leases
344 752.00	2025/04/03	0.00	0.00	LT - Financial Leases
344 752.00	2025/04/03	0.00	0.00	LT - Financial Leases
3 656 166.00	2025/04/03	0.00	0.00	LT - Financial Leases
2 402 724.00	2025/04/03	0.00	0.00	LT - Financial Leases
3 446 875.00	2025/04/03	0.00	0.00	LT - Financial Leases
2 624 425.00	2025/04/03	0.00	0.00	LT - Financial Leases
538 928.00	2025/04/03	0.00	0.00	LT - Financial Leases
512 668.00	2025/04/03	0.00	0.00	LT - Financial Leases
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
1 420 000.00	2025/04/03	0.00	0.00	LT - Financial Leases
1 380 000.00	2022/01/27	0.00	0.00	LT - Financial Leases
487 402.00	2022/01/27	0.00	0.00	LT - Financial Leases
487 402.00	2022/01/27	0.00	0.00	LT - Financial Leases
487 402.00	2022/01/27	0.00	0.00	LT - Financial Leases
487 402.00	2022/01/27	0.00	0.00	LT - Financial Leases
487 402.00	2022/01/27	0.00	0.00	LT - Financial Leases
487 402.00	2024/04/25	0.00	0.00	LT - Financial Leases
487 402.00	2024/04/25	0.00	0.00	LT - Financial Leases
487 402.00	2024/04/25	0.00	0.00	LT - Financial Leases

391 075.00	2024/04/25	0.00	0.00	LT - Financial Leases
391 075.00	2024/04/25	0.00	0.00	LT - Financial Leases
391 075.00	2024/04/25	0.00	0.00	LT - Financial Leases
391 075.00	2024/04/25	0.00	0.00	LT - Financial Leases
391 075.00	2024/04/25	0.00	0.00	LT - Financial Leases
3 750 000.00	2024/04/25	0.00	0.00	LT - Financial Leases

[illegible]

[illegible]

Banks	NEDBANK	Other
Banks	NEDBANK	Other
Banks	NEDBANK	Other
Banks	NEDBANK	Other
Banks	NEDBANK	Other
Banks	Standard Bank	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Semi-annually	11.78	300 263.00	5 140 098.00	523 905.00
Fixed	Semi-annually	11.59	69 263.00	1 205 163.00	18 774.00
Fixed	Semi-annually	6.75	14 344.00	428 521.00	47 673.00
Fixed	Monthly	9.97	41 147.00	1 802 780.00	434 230.00
Fixed	Semi-annually	10.09	613 944.00	12 270 199.00	2 849 314.00
Fixed	Semi-annually	9.83	494 224.00	10 138 747.00	1 252 177.00
Fixed	Semi-annually	9.48	521 614.00	11 966 713.00	1 116 610.00
Fixed	Semi-annually	8.61	599 820.00	14 048 581.00	1 030 055.00
Fixed	Semi-annually	10.48	733 891.00	14 121 726.00	791 278.00
Fixed	Semi-annually	12.06	757 320.00	12 591 217.00	541 798.00
Fixed	Monthly	12.54	5 327.00	173 916.00	16 271.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	0.00	0.00	0.00
Fixed	Monthly	7.25	223.00	14 311.00	14 311.00
Fixed	Monthly	7.25	940.00	60 330.00	60 330.00
Fixed	Monthly	7.25	223.00	14 311.00	14 311.00
Fixed	Monthly	7.25	1 496.00	79 869.00	47 547.00
Fixed	Monthly	7.25	1 352.00	72 225.00	42 996.00
Fixed	Monthly	7.25	688.00	36 744.00	21 874.00
Fixed	Monthly	7.25	641.00	34 234.00	20 380.00
Fixed	Monthly	7.25	762.00	40 698.00	24 228.00
Fixed	Monthly	7.25	624.00	33 331.00	19 842.00
Fixed	Monthly	7.25	624.00	33 331.00	19 842.00
Fixed	Monthly	7.25	405.00	20 782.00	10 270.00
Fixed	Monthly	7.25	17 882.00	839 974.00	222 000.00
Fixed	Monthly	6.50	1 361.00	88 762.00	17 174.00
Fixed	Monthly	6.50	1 361.00	88 762.00	17 174.00
Fixed	Monthly	7.00	2 176.00	131 193.00	23 664.00
Fixed	Monthly	7.00	13 233.00	797 758.00	143 898.00
Fixed	Monthly	7.00	2 087.00	125 799.00	22 691.00
Fixed	Monthly	7.00	3 933.00	237 111.00	42 770.00
Fixed	Monthly	7.75	9 016.00	488 912.00	82 381.00
Fixed	Monthly	7.25	6 150.00	302 000.00	44 994.00
Fixed	Monthly	7.25	19 136.00	939 594.00	139 987.00
Fixed	Monthly	7.25	1 872.00	91 667.00	12 927.00
Fixed	Monthly	7.25	1 872.00	91 667.00	12 927.00
Fixed	Monthly	7.25	1 872.00	91 666.00	12 927.00

Fixed	Monthly	12.54	14 853.00	481 371.00	34 648.00
Fixed	Monthly	12.54	84 820.00	2 744 675.00	184 780.00
Fixed	Monthly	11.00	8 192.00	302 382.00	20 840.00
Fixed	Monthly	11.00	8 192.00	302 382.00	20 840.00
Fixed	Monthly	11.00	8 192.00	302 382.00	20 840.00
Fixed	Monthly	11.00	8 192.00	302 382.00	20 840.00
Fixed	Monthly	11.00	8 192.00	302 382.00	20 840.00
Fixed	Monthly	11.00	8 192.00	302 382.00	20 840.00
Fixed	Monthly	11.00	8 192.00	302 382.00	20 840.00
Fixed	Monthly	11.00	8 192.00	302 382.00	20 840.00
Fixed	Monthly	11.00	8 192.00	302 382.00	20 840.00
Fixed	Monthly	11.00	8 192.00	302 382.00	20 840.00
Fixed	Monthly	11.00	17 922.00	765 716.00	53 969.00
Fixed	Monthly	11.00	46 197.00	1 973 812.00	139 117.00
Fixed	Monthly	11.00	34 367.00	1 468 348.00	103 491.00
Fixed	Monthly	11.00	760.00	32 429.00	2 216.00
Fixed	Monthly	11.00	760.00	32 429.00	2 216.00
Fixed	Monthly	11.00	760.00	32 429.00	2 216.00
Fixed	Monthly	11.00	760.00	32 429.00	2 216.00
Fixed	Monthly	11.00	760.00	32 429.00	2 216.00
Fixed	Monthly	11.00	760.00	32 429.00	2 216.00
Fixed	Monthly	11.00	6 867.00	292 989.00	19 426.00
Fixed	Monthly	11.00	20 656.00	881 281.00	58 432.00
Fixed	Monthly	11.00	19 268.00	821 545.00	52 885.00
Fixed	Monthly	11.00	45 635.00	1 945 743.00	125 252.00
Fixed	Monthly	11.00	6 445.00	274 808.00	17 690.00
Fixed	Monthly	11.00	6 445.00	274 808.00	17 690.00
Fixed	Monthly	11.00	6 445.00	274 808.00	17 690.00
Fixed	Monthly	11.00	6 445.00	274 808.00	17 690.00
Fixed	Monthly	11.00	6 445.00	274 808.00	17 690.00
Fixed	Monthly	11.23	4 799 860.00	86 191 230.00	3 199 727.00
Fixed	Monthly	11.23	27 762.00	1 180 942.00	67 944.00
Fixed	Monthly	11.23	27 762.00	1 180 942.00	67 944.00
Fixed	Monthly	10.00	3 271 524.00	65 972 718.00	2 187 032.00
Fixed	Monthly	9.75	868.00	316 085.00	21 103.00
Fixed	Monthly	9.75	868.00	316 085.00	21 103.00
Fixed	Monthly	9.75	868.00	316 085.00	21 103.00
Fixed	Monthly	9.75	868.00	316 085.00	21 103.00
Fixed	Monthly	9.75	868.00	316 085.00	21 103.00
Fixed	Monthly	9.75	868.00	316 085.00	21 103.00
Fixed	Monthly	9.75	79 403.00	3 281 943.00	153 596.00
Fixed	Monthly	9.75	52 182.00	2 156 796.00	100 939.00
Fixed	Monthly	9.75	76 128.00	3 145 400.00	143 790.00
Fixed	Monthly	9.75	57 963.00	2 394 885.00	109 481.00
Fixed	Monthly	9.75	11 903.00	491 792.00	22 482.00
Fixed	Monthly	9.75	11 323.00	467 829.00	21 387.00
Fixed	Monthly	9.50	16 209.00	686 698.00	29 495.00
Fixed	Monthly	9.25	17 773.00	772 689.00	31 293.00
Fixed	Monthly	9.25	17 773.00	772 689.00	31 293.00
Fixed	Monthly	9.25	24 342.00	1 420 000.00	35 077.00
Fixed	Monthly	8.53	10 019.00	1 380 000.00	18 383.00
Fixed	Monthly	8.53	3 538.00	487 402.00	6 493.00
Fixed	Monthly	8.53	3 538.00	487 402.00	6 493.00
Fixed	Monthly	8.53	3 538.00	487 402.00	6 493.00
Fixed	Monthly	8.53	3 538.00	487 402.00	6 493.00
Fixed	Monthly	8.53	3 538.00	487 402.00	6 493.00
Fixed	Monthly	8.76	0.00	0.00	0.00
Fixed	Monthly	8.76	0.00	0.00	0.00
Fixed	Monthly	8.76	0.00	0.00	0.00

Fixed	Monthly	8.76	0.00	0.00	0.00
Fixed	Monthly	8.76	0.00	0.00	0.00
Fixed	Monthly	8.76	0.00	0.00	0.00
Fixed	Monthly	8.76	0.00	0.00	0.00
Fixed	Monthly	8.76	0.00	0.00	0.00
Fixed	Semi-annually	9.20	0.00	0.00	0.00

[illegible]

0.00	446 723.00
0.00	2 559 895.00
0.00	281 542.00
0.00	281 542.00
0.00	281 542.00
0.00	281 542.00
0.00	281 542.00
0.00	281 542.00
0.00	281 542.00
0.00	281 542.00
0.00	281 542.00
0.00	281 542.00
0.00	711 747.00
0.00	1 834 695.00
0.00	1 364 857.00
0.00	30 213.00
0.00	30 213.00
0.00	30 213.00
0.00	30 213.00
0.00	30 213.00
0.00	30 213.00
0.00	273 563.00
0.00	822 849.00
0.00	768 660.00
0.00	1 820 491.00
0.00	257 118.00
0.00	257 118.00
0.00	257 118.00
0.00	257 118.00
0.00	257 118.00
0.00	82 991 503.00
0.00	1 112 998.00
0.00	1 112 998.00
0.00	63 785 686.00
0.00	294 982.00
0.00	294 982.00
0.00	294 982.00
0.00	294 982.00
0.00	294 982.00
0.00	294 982.00
0.00	3 128 347.00
0.00	2 055 857.00
0.00	3 001 610.00
0.00	2 285 404.00
0.00	469 310.00
0.00	446 442.00
0.00	657 203.00
0.00	741 396.00
0.00	741 396.00
0.00	1 384 923.00
0.00	1 361 617.00
0.00	480 909.00
0.00	480 909.00
0.00	480 909.00
0.00	480 909.00
0.00	480 909.00
487 402.00	487 402.00
487 402.00	487 402.00
487 402.00	487 402.00

391 075.00	391 075.00
391 075.00	391 075.00
391 075.00	391 075.00
391 075.00	391 075.00
391 075.00	391 075.00
37 500 000.00	37 500 000.00

Gauteng:Sedibeng (DC42) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Gauteng:Merafong City (GT484) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1	9005060	2026/03/01	2026/06/30	3.00	Months

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose
New Borrowing	None	Other

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Annually	5.00	0.00	4 446 428.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	4 446 428.00

Gauteng:Mogale City (GT481) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0.00 Years
L	1	9004937	2014/11/10	2029/11/10	15.00 Years
L	2	7831032010/1	2012/12/14	2027/12/14	15.00 Years

Figures Finalised as at 2026/07/28

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

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

Source	Institution	Amortisation Structure
	□ .	
Development Bank of SA	DBSA	Annuity/Compound
Banks	NEDBANK	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Monthly	9.88	1 419 329.00	59 020 632.00	5 443 463.00
Fixed	Monthly	9.21	818 251.00	37 327 722.00	5 794 167.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
1 419 329.00	54 996 498.00
818 251.00	32 351 806.00

Gauteng:Rand West City (GT485) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose
New Borrowing	None	Acquisition of Specialised Vehicles

Source	Institution	Amortisation Structure
	☐ .	
Banks	Standard Bank	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Variable	Monthly	11.00	0.00	70 479 859.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	70 479 859.00

Gauteng:West Rand (DC48) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:eThekweni (ETH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

[illegible]

Source	Institution	Amortisation Structure
Banks	FNB	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Infrastructure Finance Corporation	INCA	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	Other	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	RMB	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	RMB	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	Other	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Banks	NEDBANK	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Annuity/Compound
Banks	FNB	Annuity/Compound
Development Bank of SA	DBSA	Bullet/Straight Line
Banks	FNB	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	11.55	0.00	0.00	0.00
Fixed	Semi-annually	13.50	0.00	0.00	0.00
Fixed	Semi-annually	11.97	0.00	0.00	0.00
Fixed	Semi-annually	12.90	0.00	0.00	0.00
Fixed	Semi-annually	10.40	0.00	0.00	0.00
Fixed	Semi-annually	8.90	0.00	0.00	0.00
Fixed	Semi-annually	8.75	0.00	0.00	0.00
Fixed	Semi-annually	8.30	27 413 473.00	666 039 917.00	122 804 630.00
Fixed	Semi-annually	9.52	0.00	0.00	0.00
Fixed	Semi-annually	8.47	0.00	0.00	0.00
Fixed	Semi-annually	9.52	0.00	0.00	0.00
Fixed	Semi-annually	13.00	0.00	0.00	0.00
Fixed	Semi-annually	8.50	0.00	0.00	0.00
Fixed	Semi-annually	10.09	0.00	0.00	0.00
Fixed	Semi-annually	9.21	0.00	0.00	0.00
Fixed	Semi-annually	10.21	0.00	0.00	0.00
Fixed	Semi-annually	8.73	0.00	0.00	0.00
Fixed	Semi-annually	10.19	3 181 140.00	62 608 043.00	62 608 043.00
Fixed	Semi-annually	9.46	25 189 710.00	533 931 991.00	31 264 980.00
Fixed	Semi-annually	9.85	27 441 089.00	561 739 944.00	69 355 531.00
Fixed	Semi-annually	10.58	24 765 353.00	472 033 850.00	42 490 137.00
Fixed	Semi-annually	11.31	7 895 309.00	139 999 994.00	11 666 667.00
Fixed	Semi-annually	11.31	7 851 929.00	139 999 996.00	11 666 667.00
Fixed	Semi-annually	10.22	0.00	678 888 556.00	0.00
Fixed	Semi-annually	9.97	36 462 701.00	733 457 832.00	28 521 178.00
Fixed	Semi-annually	10.77	45 534 670.00	852 591 074.00	21 528 313.00
Fixed	Semi-annually	9.67	15 986 642.00	331 552 466.00	23 583 957.00
Fixed	Semi-annually	10.91	17 680 178.00	325 000 000.00	25 000 000.00
Fixed	Semi-annually	12.22	23 357 498.00	383 333 331.00	16 666 667.00
Fixed	Semi-annually	12.58	87 224 767.00	1 398 324 568.00	25 188 727.00
Fixed	Semi-annually	11.33	25 613 383.00	455 760 146.00	16 845 732.00
Fixed	Semi-annually	11.41	24 023 060.00	424 651 925.00	24 979 525.00
Fixed	Semi-annually	9.59	22 589 048.00	475 000 000.00	25 000 000.00
Fixed	Semi-annually	10.87	51 169 607.00	949 198 130.00	49 986 867.00

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	543 235 287.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	502 667 011.00
0.00	492 384 413.00
0.00	429 543 713.00
0.00	128 333 327.00
0.00	128 333 329.00
0.00	678 888 556.00
0.00	704 936 654.00
0.00	831 062 761.00
0.00	307 968 509.00
0.00	300 000 000.00
0.00	366 666 664.00
0.00	1 373 135 841.00
0.00	438 914 414.00
0.00	399 672 400.00
0.00	450 000 000.00
0.00	899 211 263.00

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	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 2026/07/28

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

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

Source	Institution	Amortisation Structure
	☐ .	
Other Sources	DBSA	Annuity/Compound
Other Sources	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Quarterly	9.36	0.00	6 491 920.00	515 281.00
Fixed	Quarterly	12.67	0.00	4 455 922.00	414 268.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	5 976 639.00
0.00	4 041 654.00

Kwazulu-Natal:Umdoni (KZN212) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2021

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Umzumbe (KZN213) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

ne 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	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Ugu (DC21) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception 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	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	5.00	238 641.00	18 345 256.00	1 069 033.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	17 276 223.00

Kwazulu-Natal:Impendle (KZN224) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Mkhambathini (KZN226) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Mpofana (KZN223) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Msunduzi (KZN225) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception 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	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	12.10	19 984 588.00	333 061 265.00	17 529 540.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	315 531 725.00

Kwazulu-Natal:Richmond (KZN227) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:uMngeni (KZN222) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source			Institution	Amortisation Structure
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-

Kwazulu-Natal:uMshwathi (KZN221) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose
New Borrowing	None	Acquisition of Other Assets

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	11.00	0.00	119 541 947.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
3 188 246.00	122 730 193.00

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

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

Figures Finalised as at 2026/07/28

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

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

Source	Institution	Amortisation Structure
	□ .	
Banks	ABSA	Other
Banks	Standard Bank	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Variable	Monthly	9.10	0.00	2 025 249.00	0.00
Variable	Semi-annually	5.00	0.00	17 863 172.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	2 025 249.00
0.00	17 863 172.00

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

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

Figures Finalised as at 2026/07/28

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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
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	Amortisation Structure
	☐ .	
Banks	Standard Bank	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Annually	6.75	0.00	1 201 987.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	1 201 987.00

Kwazulu-Natal:Okhahlamba (KZN235) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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

Figures Finalised as at 2026/07/28

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Principal Council Debt Raised Resolution at Inception 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	Amortisation Structure
Banks	ABSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10.06	0.00	17 500 317.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	17 500 317.00

Kwazulu-Natal:Uthukela (DC23) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Endumeni (KZN241) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Msinga (KZN244) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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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	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Nquthu (KZN242) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Umvoti (KZN245) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Umzinyathi (DC24) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 201

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

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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	Amortisation Structure
Banks	☐ . Other	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Quarterly	10.69	0.00	12 353 903.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	12 353 903.00

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

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Newcastle (KZN252) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

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

Figures Finalised as at 2026/07/28

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

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

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Quarterly	10.69	106 003.00	2 052 366.00	466 191.00
Fixed	Quarterly	5.00	29 205.00	1 192 385.00	611 046.00
Fixed	Quarterly	10.40	2 717 942.00	54 052 737.00	8 218 617.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
53 295.00	1 639 470.00
14 683.00	596 022.00
1 366 479.00	47 200 599.00

Kwazulu-Natal:Amajuba (DC25) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	9.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00

Kwazulu-Natal:Abaqulusi (KZN263) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Nongoma (KZN265) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No	Bond Code			Term Number	Term Unit
L	1	2212978	2023/04/26	2026/05/01	4.00	Years
L	2	2212979	2023/04/26	2026/05/01	4.00	Years
L	3	2233110	2026/04/23	2031/05/01	5.00	Years
L	4	2233111	2026/04/23	2031/05/01	5.00	Years
L	5	2233112	2026/04/23	2031/05/01	5.00	Years
L	6	2233113	2026/04/23	2031/05/01	5.00	Years
L	7	2233114	2026/04/23	2031/05/01	5.00	Years
L	8	2233115	2026/04/23	2031/05/01	5.00	Years
L	9	2233116	2026/04/23	2031/05/01	5.00	Years
L	10	2233117	2026/04/23	2031/05/01	5.00	Years

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception Date			Loan/ General Fees	Commitment/ Arranger Fees Type
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
487	714.00	2026/03/26	0.00	0.00 LT - Long-Term Loans
487	714.00	2026/03/26	0.00	0.00 LT - Long-Term Loans
821	936.00	2026/03/26	0.00	0.00 LT - Long-Term Loans
821	936.00	2026/03/26	0.00	0.00 LT - Long-Term Loans
600	301.00	2026/03/26	0.00	0.00 LT - Long-Term Loans
600	301.00	2026/03/26	0.00	0.00 LT - Long-Term Loans
600	300.00	2026/03/26	0.00	0.00 LT - Long-Term Loans
1 067	048.00	2026/03/26	0.00	0.00 LT - Long-Term Loans

[illegible]

[illegible]

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	14.00	923.00	55 161.00	54 238.00
Fixed	Monthly	14.00	5 331.00	318 657.00	313 326.00
Fixed	Monthly	14.00	6 446.00	487 714.00	50 264.00
Fixed	Monthly	14.00	6 446.00	487 714.00	50 264.00
Fixed	Monthly	14.00	10 864.00	821 936.00	84 709.00
Fixed	Monthly	14.00	10 864.00	821 936.00	84 709.00
Fixed	Monthly	14.00	7 934.00	600 301.00	61 867.00
Fixed	Monthly	14.00	7 934.00	600 301.00	61 867.00
Fixed	Monthly	14.00	7 934.00	600 301.00	61 867.00
Fixed	Monthly	14.00	14 103.00	1 067 048.00	109 970.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	923.00
0.00	5 331.00
0.00	437 450.00
0.00	437 450.00
0.00	737 227.00
0.00	737 227.00
0.00	538 434.00
0.00	538 434.00
0.00	538 434.00
0.00	957 078.00

Kwazulu-Natal:Ulundi (KZN266) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:eDumbe (KZN261) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities		Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:uPhongolo (KZN262) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

2026

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Zululand (DC26) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

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

Source	Institution	Amortisation Structure
Banks	☐ . ABSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Quarterly	11.95	0.00	85 344 478.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	85 344 478.00

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

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

Figures Finalised as at 2026/07/28

June 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	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Jozini (KZN272) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No	Bond Code			Term Number	Term Unit
L	1	3063282547	2025/12/01	2030/12/31	61.00	Months

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
22 000 000.00 2025/10/27	0.00	0.00 LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Provision of Infrastructure

Source	Institution	Amortisation Structure
Banks	ABSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Monthly	10.09	1 312 984.00	22 000 000.00	1 567 777.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	20 432 223.00

Kwazulu-Natal:Mtubatuba (KZN275) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 3

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

Figures Finalised as at 2026/07/28

0 June 2026

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

e 2026

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

Raised for

Securities

Purpose

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Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Mfolozi (KZN281) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose
New Borrowing	None	Other

Source	Institution	Amortisation Structure
Banks	ABSA	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10.93	62 261.00	1 129 988.00	487 332.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	642 656.00

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

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

Figures Finalised as at 2026/07/28

2026

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

Raised for	Securities	Purpose

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Nkandla (KZN286) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:uMhlathuze (KZN282) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	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	2037/12/31	12.00 Years

Figures Finalised as at 2026/07/28

2026

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

[illegible]

Source	Institution	Amortisation Structure
Banks	Standard Bank	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	FNB	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	FNB	Annuity/Compound
Banks	FNB	Annuity/Compound
Banks	Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10.24	1 453 883.00	28 631 477.00	28 631 477.00
Fixed	Semi-annually	9.39	6 597 711.00	141 690 904.00	17 630 829.00
Fixed	Semi-annually	8.52	2 357 045.00	55 807 889.00	4 390 606.00
Fixed	Semi-annually	8.69	11 843 764.00	274 779 498.00	16 710 783.00
Fixed	Semi-annually	8.37	14 633 079.00	352 468 893.00	17 479 809.00
Fixed	Semi-annually	9.71	8 320 949.00	172 845 222.00	2 042 417.00
Fixed	Semi-annually	9.64	8 970 079.00	187 604 579.00	7 142 799.00
Fixed	Semi-annually	9.55	8 138 637.00	171 891 164.00	8 185 293.00
Fixed	Semi-annually	9.55	83 557 689.00	176 403 176.00	7 815 987.00
Fixed	Semi-annually	9.64	8 003 539.00	167 389 891.00	6 612 671.00
Fixed	Semi-annually	8.59	10 573 828.00	210 000 000.00	3 723 086.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	124 060 075.00
0.00	51 417 283.00
0.00	258 068 715.00
0.00	334 989 084.00
0.00	170 802 805.00
0.00	180 461 780.00
0.00	163 705 871.00
0.00	168 587 189.00
0.00	160 777 220.00
0.00	206 276 914.00

Kwazulu-Natal:uMlalazi (KZN284) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

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

Figures Finalised as at 2026/07/28

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	Amortisation Structure
Development Bank of SA	DBSA	Other
Banks	NEDBANK	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	12.42	0.00	0.00	0.00
Fixed	Semi-annually	11.42	0.00	24 940 503.00	1 106 845.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	23 833 658.00

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

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

Figures Finalised as at 2026/07/28

re 2026

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

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Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0.00	0.00	0.00
153 481 622.00	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

Source	Institution	Amortisation Structure
	☐ .	
Development Bank of SA	DBSA	Annuity/Compound
Other Sources	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Semi-annually	9.73	4 258 852.00	88 266 112.00	8 839 352.00
Fixed	Semi-annually	9.73	2 440 963.00	50 589 770.00	5 066 279.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
4 258 852.00	83 685 612.00
2 440 963.00	47 964 454.00

Kwazulu-Natal:Mandeni (KZN291) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

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

Figures Finalised as at 2026/07/28

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

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

Source	Institution	Amortisation Structure
Banks	FNB	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00

Kwazulu-Natal:Maphumulo (KZN294) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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

Figures Finalised as at 2026/07/28

2026

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

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

Source	Institution	Amortisation Structure
Banks	FNB	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Quarterly	8.90	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00

Kwazulu-Natal:Ndwedwe (KZN293) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:iLembe (DC29) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Borrowing Monitoring (Loans and Bonds) for 4th Quarte

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

Figures Finalised as at 2026/07/28

r ended 30 June 2026

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

June 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	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

er ended 30 June 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	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

2026

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

Raised for		
Securities	Purpose	

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Kwazulu-Natal:Harry Gwala (DC43) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source	Institution	Amortisation Structure
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-

Limpopo:Ba-Phalaborwa (LIM334) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

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Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Limpopo:Greater Giyani (LIM331) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

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Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Limpopo:Greater Letaba (LIM332) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

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Source		Institution	Amortisation Structure
		0	
		0	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00

Limpopo:Maruleng (LIM335) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Limpopo:Mopani (DC33) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

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Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Limpopo:Makhado (LIM344) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Limpopo:Musina (LIM341) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Limpopo:Thulamela (LIM343) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

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Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Limpopo:Vhembe (DC34) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Limpopo:Blouberg (LIM351) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00

Limpopo:Lepelle-Nkumpi (LIM355) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00

Limpopo:Molemole (LIM353) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

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Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00

Limpopo:Polokwane (LIM354) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0.00 Years
L	1 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 2026/07/28

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

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

Source	Institution	Amortisation Structure
	☐ .	
Banks	Other	Annuity/Compound
Banks	Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Semi-annually	10.75	0.00	149 575 173.00	0.00
Fixed	Semi-annually	10.98	0.00	153 533 153.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	149 575 173.00
0.00	153 533 153.00

Limpopo:Capricorn (DC35) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00

Limpopo:Bela Bela (LIM366) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Limpopo:Lephalale (LIM362) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

June 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	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Limpopo:Mogalakwena (LIM367) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Limpopo:Thabazimbi (LIM361) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Limpopo:Waterberg (DC36) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Limpopo:Ephraim Mogale (LIM471) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

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	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

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Principal Council Debt Raised Resolution at Inception Date		Loan/ General Fees	Commitment/ Arranger Fees Type
0.00		0.00	0.00
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	Amortisation Structure
Banks	☐ . Standard Bank	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Semi-annually	10.59	0.00	17 196 156.00	12 601 119.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
1 326 273.00	5 921 310.00

Limpopo:Sekhukhune (DC47) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Mpumalanga:Albert Luthuli (MP301) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

2026

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Mpumalanga:Dipaleseng (MP306) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Mpumalanga:Govan Mbeki (MP307) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Mpumalanga:Mkhondo (MP303) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities		Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Mpumalanga:Msukaligwa (MP302) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities		Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

June 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	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Mpumalanga:Gert Sibande (DC30) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

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	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Mpumalanga:Emakhazeni (MP314) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0.00 Years
L	1 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 2026/07/28

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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	Amortisation Structure
	□ .	
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Infrastructure Finance Corporation	INCA	Annuity/Compound
Infrastructure Finance Corporation	INCA	Annuity/Compound
Infrastructure Finance Corporation	INCA	Annuity/Compound
Banks	NEDBANK	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Semi-annually	9.42	0.00	150 188 075.00	0.00
Fixed	Semi-annually	9.42	0.00	194 064 000.00	0.00
Fixed	Semi-annually	9.42	0.00	119 141 423.00	0.00
Fixed	Semi-annually	9.59	0.00	6 276 917.00	0.00
Fixed	Semi-annually	9.29	0.00	11 219 764.00	0.00
Fixed	Semi-annually	9.02	0.00	14 184 627.00	0.00
Fixed	Semi-annually	10.33	0.00	641 000 000.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	150 188 075.00
0.00	194 064 000.00
0.00	119 141 423.00
0.00	6 276 917.00
0.00	11 219 764.00
0.00	14 184 627.00
0.00	641 000 000.00

Mpumalanga:Thembisile Hani (MP315) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Mpumalanga:Victor Khanye (MP311) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Mpumalanga:Nkangala (DC31) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	3	MPL103495	2010/09/17	2030/09/17	20.00	Years
L	5	MPL1007683.2	2014/02/28	2029/06/30	15.00	Years

Figures Finalised as at 2026/07/28

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Principal Council Debt Raised Resolution at Inception Date		Loan/ General Fees	Commitment/ Arranger Fees Type
0.00		0.00	0.00
200 000 000.00	2008/05/29	0.00	0.00 LT - Long-Term Loans
138 600 000.00	2013/09/26	0.00	0.00 LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	Reserve or Sinking Funds	Combination
New Borrowing	Reserve or Sinking Funds	Combination

Source	Institution	Amortisation Structure
	□ .	
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Variable	Semi-annually	11.09	0.00	100 920 291.00	0.00
Variable	Semi-annually	11.73	0.00	109 282 447.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	100 920 291.00
0.00	109 282 447.00

Mpumalanga:Ehlanzeni (DC32) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0	NO BONDS			0.00 Years
L	1	61000885	2009/07/31	2016/12/31	7.00 Years
L	2	61000886	2009/09/30	2029/12/31	20.00 Years
L	3	61000887	2009/11/30	2021/06/30	11.00 Years

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0.00	0.00	0.00
35 000 000.00	0.00	0.00 LT - Long-Term Loans
170 000 000.00	0.00	0.00 LT - Long-Term Loans
22 000 000.00	0.00	0.00 LT - Long-Term Loans

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

Source	Institution	Amortisation Structure
	□ .	
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Semi-annually	11.35	0.00	-1.00	0.00
Fixed	Semi-annually	11.38	4 150 370.00	74 238 310.00	12 532 364.00
Fixed	Semi-annually	6.75	0.00	-2.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-1.00
0.00	61 705 946.00
0.00	-2.00

North West:Madibeng (NW372) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1 BR25		2010/07/01	2030/06/30	20.00	Years
L	2 BR26		2010/07/01	2030/06/30	20.00	Years

Figures Finalised as at 2026/07/28

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

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

Source	Institution	Amortisation Structure
Public Investment Commissioners	PIC	Annuity/Compound
Public Investment Commissioners	PIC	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	13.00	0.00	94 415 675.00	53 138 559.00
Fixed	Semi-annually	13.00	0.00	101 363 867.00	53 138 559.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	41 277 116.00
0.00	48 225 308.00

North West:Moretele (NW371) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00

North West:Moses Kotane (NW375) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00

North West:Rustenburg (NW373) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2021

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No	Bond Code			Term Number	Term Unit
L	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 2026/07/28

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	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	9.90	0.00	116 187 123.00	0.00
Fixed	Semi-annually	10.01	0.00	70 338 158.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
-16 748 827.00	99 438 296.00
-7 944 398.00	62 393 760.00

North West:Ditsobotla (NW384) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

North West:Mafikeng (NW383) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1	61000571	2008/10/01	2028/09/30	20.00	Years
L	2	61000135	2006/07/01	2026/06/30	20.00	Years

Figures Finalised as at 2026/07/28

June 2026

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	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	5.00	0.00	552 449.00	0.00
Fixed	Semi-annually	11.73	0.00	80 343.00	5 029.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	552 449.00
-80 343.00	-5 029.00

North West:Ratlou (NW381) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

North West:Greater Taung (NW394) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

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Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

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Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1	IN17=006	2017/03/31	2017/06/30	3.00	Months
L	2	IN17=006	2022/07/01	2023/06/30	12.00	Months

Figures Finalised as at 2026/07/28

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

Source	Institution	Amortisation Structure
Other Sources	Dr Ruth S Mompoti District Mun	Other
Other Sources	Dr Ruth S Mompoti District Mun	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	15.00	0.00	3 000 000.00	0.00
Fixed	Monthly	15.00	0.00	3 000 000.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	3 000 000.00
0.00	3 000 000.00

North West:Naledi (NW) (NW392) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2021

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

North West:Dr Ruth Segomotsi Mompati (DC39) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter end

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

Figures Finalised as at 2026/07/28

ed 30 June 2026

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

Raised for

Securities

Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1	nw103677	2010/11/01	2025/11/01	15.00	Years

Figures Finalised as at 2026/07/28

e 2026

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
35 269 878.00 2010/11/01	0.00	0.00 LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Other

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Annually	14.75	0.00	-1 411.00	-1 411.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00

North West:J B Marks (NW405) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00

North West:Maquassi Hills (NW404) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1	61007163	1998/10/01	2019/06/30	21.00	Years
L	2	61007165	2013/09/01	2033/06/30	20.00	Years
L	3	DRKKDM	2001/10/01	2021/09/30	20.00	Years

Figures Finalised as at 2026/07/28

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

Source	Institution	Amortisation Structure
Other Sources	DBSA	Annuity/Compound
Other Sources	DBSA	Annuity/Compound
Other Sources	DRKKDM	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Annually	7.50	0.00	1 869.00	0.00
Fixed	Annually	7.00	0.00	50 477 496.00	0.00
Fixed	Annually	0.00	0.00	123 698.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
186.00	2 055.00
2 886 175.00	53 363 671.00
0.00	123 698.00

North West:Dr Kenneth Kaunda (DC40) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 Jun

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0.00 Years
L	1 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 2026/07/28

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Principal Council Debt Raised Resolution at Inception Date		Loan/ General Fees	Commitment/ Arranger Fees Type
0.00		0.00	0.00
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	Amortisation Structure
	☐ .	
Banks	Other	Other
Banks	Other	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Semi-annually	8.46	25 510.00	607 850.00	633 360.00
Fixed	Monthly	5.00	4 275.00	367 742.00	76 065.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
25 510.00	0.00
4 275.00	295 952.00

Northern Cape:Gamagara (NC453) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	61000368	2021/01/29	2027/06/30	6.00	Years

Figures Finalised as at 2026/07/28

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Principal Council Debt Raised Resolution at Inception Date				Loan/ General Fees	Commitment/ Arranger Fees Type
0.00				0.00	0.00
1 001	169.00	2021/01/29		0.00	0.00 LT - Long-Term Loans

Raised for		
Securities		Purpose
New Borrowing	None	Other

Source	Institution	Amortisation Structure
Development Bank of SA	☐ . DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Annually	8.85	11 778.00	268 440.00	85 711.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	182 729.00

Northern Cape:John Taolo Gaetsewe (DC45) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 3

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

Figures Finalised as at 2026/07/28

30 June 2026

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

Raised for	Securities	Purpose

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Northern Cape:Hantam (NC065) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	0	61000563	2007/01/01	2026/12/31	20.00	Years

Figures Finalised as at 2026/07/28

June 2026

Principal Council Debt Raised Resolution at Inception 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	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Monthly	5.00	2 426.00	220 766.00	72 684.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	148 082.00

Northern Cape:Khai-Ma (NC067) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Northern Cape:Nama Khoi (NC062) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Northern Cape:Namakwa (DC6) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Northern Cape:Emthanjeni (NC073) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No	Bond Code			Term Number	Term Unit
L	1	3055629860	2022/04/25	2032/05/01	120.00	Months

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception 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	Amortisation Structure
Banks	ABSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10.25	0.00	7 214 289.00	291 238.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	6 923 051.00

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

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Northern Cape:Siyancuma (NC078) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Northern Cape:Siyathemba (NC077) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

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Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Northern Cape:Thembelihle (NC076) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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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

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Source		Institution	Amortisation Structure
		☐ .	
		☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Northern Cape:Ubuntu (NC071) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Northern Cape:Pixley Ka Seme (NC) (DC7) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30

Loan Bond	Loan/Bond Muni Loan	Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code			Term Number	Term Unit
L	2 40283593-002	2019/01/22	2022/02/25	3.00	Years

Figures Finalised as at 2026/07/28

June 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	Amortisation Structure
Banks	Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Monthly	0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00

Northern Cape:IKai! Garib (NC082) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0.00 Years
L	1 4-000-512-592-007	2021/07/01	2026/06/30	5.00 Years
L	2 4-000-517-408-514	2022/02/01	2027/01/31	5.00 Years
L	3 4000077949032	2018/06/29	2023/06/30	5.00 Years
L	4 009733922	2013/01/01	2027/12/31	15.00 Years
L	5 6100-7339	2009/09/01	2020/06/30	11.00 Years
L	6 022656057	2000/07/01	2021/06/30	21.00 Years
L	7 022656057	2009/01/01	2030/06/30	22.00 Years
L	8 022656057	2009/01/01	2025/06/30	17.00 Years
L	9 3058211018	2023/04/01	2028/03/31	5.00 Years

Figures Finalised as at 2026/07/28

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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	Amortisation Structure
	□ .	
Banks	FNB	Annuity/Compound
Banks	FNB	Bullet/Straight Line
Banks	FNB	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Other	Annuity/Compound
Banks	Other	Annuity/Compound
Banks	Other	Annuity/Compound
Banks	Other	Annuity/Compound
Banks	ABSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Variable	Monthly	7.00	0.00	8 682.00	0.00
Variable	Monthly	7.00	0.00	5 204 253.00	1 238 834.00
Fixed	Monthly	12.09	0.00	174 369.00	0.00
Fixed	Semi-annually	11.35	0.00	3 109 669.00	0.00
Fixed	Semi-annually	5.00	0.00	9.00	0.00
Fixed	Semi-annually	16.50	0.00	81 878.00	0.00
Fixed	Semi-annually	12.59	0.00	799 313.00	502 684.00
Fixed	Semi-annually	6.75	0.00	335 784.00	0.00
Variable	Monthly	8.41	0.00	4 473 160.00	2 028 012.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	8 682.00
0.00	3 965 419.00
0.00	174 369.00
0.00	3 109 669.00
0.00	9.00
0.00	81 878.00
0.00	296 629.00
0.00	335 784.00
0.00	2 445 148.00

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

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

Figures Finalised as at 2026/07/28

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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	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Northern Cape:Z F Mgcawu (DC8) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Northern Cape:Dikgatlong (NC092) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities		Purpose

Source	Institution	Amortisation Structure
	☐ .	
	☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Northern Cape:Magareng (NC093) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20:

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

Figures Finalised as at 2026/07/28

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

Raised for	Securities	Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

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

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1	NCA001	1983/06/27	2013/09/30	30.00 Years
L	2	10112/102	1995/04/01	2015/03/31	20.00 Years
L	3	10113/102	1996/04/01	2016/03/31	20.00 Years
L	4	10616/101	1997/04/01	2017/03/31	20.00 Years
L	5	NC101452	2005/01/01	2019/12/31	15.00 Years
L	6	NC102855/1	2009/01/01	2028/12/31	20.00 Years
L	7	NC102855/2	2009/01/01	2015/12/31	7.00 Years
L	8	NC102855/3	2009/01/01	2023/12/31	15.00 Years
L	9	NC102855/4	2009/01/01	2015/12/31	7.00 Years
L	10	NC103958/2	2011/03/31	2031/06/30	20.00 Years

Figures Finalised as at 2026/07/28

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

[illegible]

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	11.25	0.00	0.00	0.00
Fixed	Semi-annually	10.00	0.00	0.00	0.00
Fixed	Semi-annually	12.00	0.00	0.00	0.00
Fixed	Semi-annually	12.00	0.00	0.00	0.00
Fixed	Semi-annually	10.91	0.00	0.00	0.00
Fixed	Semi-annually	12.61	0.00	6 291 006.00	1 252 495.00
Fixed	Semi-annually	13.12	0.00	0.00	0.00
Fixed	Semi-annually	6.75	0.00	0.00	0.00
Fixed	Semi-annually	6.75	0.00	0.00	0.00
Fixed	Semi-annually	12.45	0.00	120 781 366.00	15 028 577.00

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
191 816.00	5 230 327.00	
0.00		0.00
0.00		0.00
0.00		0.00
3 635 941.00	109 388 730.00	

Northern Cape:Frances Baard (DC9) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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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	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Western Cape:Cape Town (CPT) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	4 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

Figures Finalised as at 2026/07/28

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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	482.00	456.00 LT - Marketable Bonds
600 000 000.00	2012/05/28	2 574.00	0.00 LT - Long-Term Loans
600 000 000.00	2012/05/28	2 574.00	0.00 LT - Long-Term Loans
600 000 000.00	2012/05/28	2 574.00	0.00 LT - Long-Term Loans
584 420 000.00	2012/05/28	2 507.00	0.00 LT - Long-Term Loans
1 288 000 000.00	2018/11/16	3 220.00	0.00 LT - Long-Term Loans
2 116 000 000.00	2023/04/26	10 598.00	0.00 LT - Long-Term Loans
3 500 000 000.00	2024/06/12	17 500.00	0.00 LT - Long-Term Loans
2 806 200 000.00	2024/12/05	7 015.00	0.00 LT - Long-Term Loans
2 800 000 000.00	2024/06/12	28 783.00	1 361.00 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	Amortisation Structure
Banks	RMB	Annuity/Compound
Other Sources	Agence Francaise De Developpement(AFD)	Annuity/Compound
Other Sources	Agence Francaise De Developpement(AFD)	Annuity/Compound
Other Sources	Agence Francaise De Developpement(AFD)	Annuity/Compound
Other Sources	Agence Francaise De Developpement(AFD)	Annuity/Compound
Banks	Other	Annuity/Compound
Other Sources	Agence Francaise De Developpement(AFD)	Annuity/Compound
Banks	Other	Annuity/Compound
Banks	Other	Annuity/Compound
Banks	Other	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10.17	0.00	150 000 000.00	0.00
Fixed	Semi-annually	5.76	0.00	80 000 000.00	0.00
Fixed	Semi-annually	5.73	0.00	80 000 000.00	0.00
Fixed	Semi-annually	5.75	0.00	80 000 000.00	0.00
Fixed	Semi-annually	5.80	0.00	77 922 658.00	0.00
Fixed	Semi-annually	8.11	27 635 053.00	686 933 335.00	42 933 333.00
Fixed	Semi-annually	11.30	98 809 470.00	1 763 333 335.00	70 533 333.00
Variable	Semi-annually	8.93	137 473 618.00	3 196 551 724.00	118 390 805.00
Fixed	Semi-annually	7.79	32 437 639.00	838 634 483.00	96 765 517.00
Fixed	Semi-annually	10.57	143 274 800.00	2 717 647 059.00	82 352 941.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	150 000 000.00
0.00	80 000 000.00
0.00	80 000 000.00
0.00	80 000 000.00
0.00	77 922 658.00
0.00	644 000 002.00
0.00	1 692 800 002.00
0.00	3 078 160 919.00
748 320 000.00	1 490 188 966.00
0.00	2 635 294 118.00

Western Cape:Bergrivier (WC013) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 202

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 61001029	2010/07/01	2030/06/30	20.00 Years
L	3 61006811	2011/06/30	2031/06/30	20.00 Years
L	4 61006837	2011/06/30	2036/06/30	25.00 Years
L	5 61006975	2012/06/30	2032/06/30	20.00 Years
L	8 61007642	2020/06/30	2030/06/30	10.00 Years
L	11 3044701437	2016/06/13	2026/05/31	10.00 Years
L	12 3046456438	2017/06/21	2027/06/30	10.00 Years
L	16 3054195743	2021/06/29	2026/06/30	5.00 Years
L	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
L	29 000991934	2026/06/30	2041/06/30	15.00 Years

Figures Finalised as at 2026/07/28

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
32 777 403.00	2026/06/30	0.00	0.00 LT - Long-Term Loans

[illegible]

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Banks	ABSA	Bullet/Straight Line
Banks	ABSA	Bullet/Straight Line
Banks	ABSA	Bullet/Straight Line
Banks	NEDBANK	Bullet/Straight Line
Banks	ABSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Banks	Standard Bank	Bullet/Straight Line
Banks	Standard Bank	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Semi-annually	12.41	494 097.00	8 028 877.00	696 900.00
Variable	Semi-annually	11.53	119 057.00	2 082 292.00	141 811.00
Variable	Semi-annually	11.59	381 966.00	6 645 923.00	173 389.00
Variable	Semi-annually	11.33	129 742.00	2 309 225.00	125 989.00
Variable	Annually	10.07	187 093.00	3 745 524.00	340 094.00
Variable	Annually	10.57	96 018.00	865 234.00	865 234.00
Variable	Annually	10.12	182 957.00	1 725 992.00	810 477.00
Variable	Semi-annually	7.22	14 188.00	399 583.00	396 959.00
Fixed	Semi-annually	11.70	979 964.00	11 720 257.00	515 127.00
Fixed	Semi-annually	10.64	1 078 842.00	20 447 038.00	657 341.00
Fixed	Annually	9.28	275 624.00	2 970 083.00	647 390.00
Fixed	Semi-annually	11.25	35 000 638.00	62 749 303.00	2 327 505.00
Fixed	Semi-annually	9.59	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	7 331 977.00
0.00	1 940 481.00
0.00	6 472 534.00
0.00	2 183 236.00
0.00	3 405 430.00
0.00	0.00
0.00	915 515.00
0.00	2 624.00
0.00	11 205 130.00
0.00	19 789 697.00
0.00	2 322 693.00
0.00	60 421 798.00
32 777 403.00	32 777 403.00

Western Cape:Cederberg (WC012) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	4 038/7230/994		2015/11/01	2025/02/28	9.00	Years
L	5 038/7230/995		2016/06/30	2026/06/30	10.00	Years

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception 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		
Raised for	Securities	Purpose
New Borrowing	None	Other
New Borrowing	None	Other

Source	Institution	Amortisation Structure
Banks	ABSA	Other
Banks	ABSA	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10.43	0.00	0.00	0.00
Fixed	Semi-annually	11.33	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00

Western Cape:Matzikama (WC011) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1 DBSA WC12007362.1		2011/07/22	2031/06/30	20.00	Years
L	2 DBSA 12007652		2012/06/28	2027/06/30	15.00	Years

Figures Finalised as at 2026/07/28

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	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Semi-annually	8.57	0.00	3 877 946.00	323 162.00
Variable	Semi-annually	8.82	0.00	1 108 936.00	369 645.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	3 554 784.00
0.00	739 291.00

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

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0.00 Years
L	1 61001073	2011/06/30	2026/06/30	15.00 Years
L	2 61007335	2016/06/30	2031/06/30	15.00 Years
L	3 61007383	2017/06/30	2031/06/30	14.00 Years
L	4 61007384	2018/06/25	2031/06/30	13.00 Years
L	5 ABSA 3056311725	2022/06/27	2032/06/30	10.00 Years

Figures Finalised as at 2026/07/28

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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	Amortisation Structure
	□ .	
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Banks	ABSA	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Semi-annually	10.95	70 745.00	1 302 861.00	1 302 861.00
Fixed	Semi-annually	10.39	132 667.00	25 746 546.00	1 804 268.00
Fixed	Semi-annually	10.23	1 552 389.00	30 616 212.00	2 154 610.00
Fixed	Semi-annually	10.59	548 876.00	10 455 788.00	729 092.00
Fixed	Semi-annually	10.72	1 109 995.00	20 880 489.00	1 161 202.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-
0.00	23 942 278.00
0.00	28 461 602.00
0.00	9 726 696.00
0.00	19 719 287.00

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

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

Figures Finalised as at 2026/07/28

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

Raised for

Securities

Purpose

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Western Cape:West Coast (DC1) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0.00 Years
L	1 4	2010/01/01	2019/12/31	10.00 Years
L	2 5	2011/02/01	2021/01/31	10.00 Years
L	3 6	2012/11/01	2022/10/31	10.00 Years
L	4 7	2024/06/27	2044/06/27	20.00 Years

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0.00	0.00	0.00
40 500 000.00	0.00	40 500 000.00 LT - Long-Term Loans
35 000 000.00 2010/11/24	0.00	35 000 000.00 LT - Long-Term Loans
30 000 000.00	0.00	30 000 000.00 LT - Long-Term Loans
93 786 552.00	0.00	93 786 552.00 LT - Long-Term Loans

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

Source	Institution	Amortisation Structure
	□ .	
Development Bank of SA	DBSA	Bullet/Straight Line
Banks	ABSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Annually	11.73	0.00	0.00	0.00
Fixed	Semi-annually	9.69	0.00	0.00	0.00
Fixed	Semi-annually	9.95	0.00	0.00	0.00
Fixed	Semi-annually	12.64	5 878 592.00	93 786 552.00	0.00

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	93 786 552.00

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

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0.00 Years
L	1 0000011097	2010/03/31	2030/03/31	20.00 Years
L	2 0000011098	2010/06/21	2030/03/31	20.00 Years
L	3 0000011099	2010/07/16	2030/03/31	20.00 Years
L	4 0000011100	2011/06/29	2030/03/31	19.00 Years
L	5 0000011101	2013/06/20	2030/03/31	17.00 Years
L	6 0000019975	2016/05/20	2036/03/31	20.00 Years
L	7 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 2026/07/28

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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

[illegible]

Source	Institution	Amortisation Structure
	□ .	
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Semi-annually	6.75	0.00	6 560 845.00	0.00
Fixed	Semi-annually	12.08	0.00	11 679 217.00	0.00
Fixed	Semi-annually	11.33	0.00	20 188 447.00	0.00
Fixed	Semi-annually	11.50	0.00	20 573 696.00	0.00
Fixed	Semi-annually	12.14	0.00	22 259 826.00	0.00
Fixed	Semi-annually	11.43	0.00	29 021 221.00	0.00
Fixed	Semi-annually	11.27	0.00	98 762 425.00	0.00
Fixed	Semi-annually	11.80	0.00	67 343 974.00	0.00
Fixed	Semi-annually	11.04	0.00	42 225 577.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	6 560 845.00
0.00	11 679 217.00
0.00	20 188 447.00
0.00	20 573 696.00
0.00	22 259 826.00
0.00	29 021 221.00
0.00	98 762 425.00
0.00	67 343 974.00
0.00	42 225 577.00

Western Cape:Drakenstein (WC023) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0.00 Years
L	1 61007616	2020/06/30	2037/06/30	17.00 Years
L	2 7831030646000011	2019/11/29	2029/12/31	10.00 Years
L	3 00-053-8368	2019/12/12	2028/06/30	9.00 Years
L	4 00-053-7722	2019/12/12	2032/06/30	13.00 Years

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception Date		Loan/ General Fees	Commitment/ Arranger Fees Type
0.00		0.00	0.00
962 981 450.00	2016/02/24	0.00	0.00 LT - Long-Term Loans
198 701 741.00	2019/11/27	0.00	0.00 LT - Long-Term Loans
30 149 419.00	2019/11/27	0.00	0.00 LT - Long-Term Loans
433 066 762.00	2019/11/27	0.00	0.00 LT - Long-Term Loans

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

Source	Institution	Amortisation Structure
	□ .	
Development Bank of SA	DBSA	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Semi-annually	10.73	45 318 585.00	851 390 975.00	20 001 506.00
Fixed	Semi-annually	11.48	7 187 720.00	126 259 359.00	12 931 884.00
Fixed	Semi-annually	10.97	767 859.00	14 115 275.00	2 535 566.00
Fixed	Semi-annually	11.44	18 355 052.00	323 551 856.00	17 592 482.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	831 389 469.00
0.00	113 327 475.00
0.00	11 579 709.00
0.00	305 959 374.00

Western Cape:Langeberg (WC026) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
L	1 999999/1		2004/12/31	2024/12/31	20.00	Years
L	2 539641		2019/07/01	2034/06/30	15.00	Years

Figures Finalised as at 2026/07/28

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
300 000.00	2004/12/31	0.00	0.00 LT - Long-Term Loans
7 912 430.00	2019/07/01	0.00	0.00 LT - Long-Term Loans

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

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Other
Banks	Standard Bank	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Semi-annually	8.38	0.00	0.00	0.00
Fixed	Semi-annually	10.52	1 034 659.00	20 347 805.00	2 201 326.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
520 188.00	18 666 667.00

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

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 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
L	8 N5	2026/06/30	2041/06/30	15.00 Years

Figures Finalised as at 2026/07/28

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
198 019 488.00	2026/05/27	0.00	0.00 LT - Long-Term Loans

[illegible]

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	NEDBANK	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10.25	234 368.00	5 001 585.00	5 001 585.00
Variable	Semi-annually	9.74	2 027 662.00	42 002 385.00	4 436 482.00
Fixed	Semi-annually	9.70	3 552 687.00	73 858 341.00	9 139 455.00
Fixed	Semi-annually	8.81	2 936 058.00	67 205 231.00	4 902 932.00
Fixed	Semi-annually	11.00	5 995 767.00	109 917 383.00	6 058 675.00
Variable	Semi-annually	8.90	2 502 343.00	58 095 553.00	2 683 811.00
Variable	Semi-annually	9.40	5 634 891.00	123 701 484.00	4 581 536.00
Variable	Semi-annually	9.20	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	37 565 903.00
0.00	64 718 886.00
0.00	62 302 299.00
0.00	103 858 708.00
0.00	55 411 742.00
0.00	119 119 948.00
198 019 488.00	198 019 488.00

Western Cape:Witzenberg (WC022) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Muni Loan	Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code			Term Number	Term Unit
L	8 FCN00002921	2025/08/29	2030/06/30	5.00	Years

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
25 000 000.00	0.00	0.00 LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Combination

Source	Institution	Amortisation Structure
Banks	NEDBANK	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	9.03	1 000 670.00	22 647 883.00	2 108 187.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	20 539 696.00

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

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	LIQ1726	2024/12/02	2032/11/30	8.00	Years

Figures Finalised as at 2026/07/28

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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
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

SourceInstitutionAmortisation Structure		
	☐ .	
Banks	NEDBANK	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Monthly	9.61	1 844 435.00	77 712 784.00	2 114 355.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	75 598 429.00

Western Cape:Cape Agulhas (WC033) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	7 3044/713/107	2016/06/30	2026/06/30	10.00 Years
L	12 3046537820	2017/01/09	2027/06/30	10.00 Years
L	15 INFRA2	2018/06/30	2028/06/30	10.00 Years
L	17 INFRA3	2019/06/30	2029/06/30	10.00 Years
L	20 655433	2021/06/29	2026/06/30	5.00 Years
L	21 655414	2021/06/29	2031/06/30	10.00 Years
L	22 4-000-520-347-105	2022/06/27	2027/06/30	5.00 Years
L	23 4-000-520-347-543	2022/06/27	2027/06/30	5.00 Years
L	24 4-000-520-347-806	2022/06/27	2032/06/30	10.00 Years

Figures Finalised as at 2026/07/28

Principal Debt Raised at Inception	Council Resolution Date	Loan/ General Fees	Commitment/ Arranger Fees Type
1 200 000.00	2016/05/31	0.00	0.00 LT - Long-Term Loans
2 400 000.00	2018/04/26	0.00	0.00 LT - Long-Term Loans
7 000 000.00	2018/04/26	0.00	0.00 LT - Long-Term Loans
10 000 000.00	2019/06/15	0.00	0.00 LT - Long-Term Loans
2 318 000.00	2020/06/12	0.00	0.00 LT - Long-Term Loans
27 082 000.00	2020/06/15	0.00	0.00 LT - Long-Term Loans
8 542 000.00	2021/05/31	0.00	0.00 LT - Long-Term Loans
4 091 200.00	2021/05/31	0.00	0.00 LT - Long-Term Loans
21 992 850.00	2021/05/31	0.00	0.00 LT - Long-Term Loans

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

Source	Institution	Amortisation Structure
Banks	ABSA	Other
Banks	ABSA	Other
Banks	NEDBANK	Other
Banks	NEDBANK	Other
Banks	Standard Bank	Other
Banks	Standard Bank	Other
Banks	FNB	Other
Banks	FNB	Other
Banks	FNB	Other

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10.60	0.00	185 191.00	90 132.00
Fixed	Semi-annually	9.84	0.00	682 658.00	158 085.00
Fixed	Semi-annually	10.35	0.00	2 100 000.00	350 000.00
Fixed	Semi-annually	9.92	0.00	4 000 000.00	500 000.00
Variable	Semi-annually	10.07	0.00	523 092.00	257 377.00
Variable	Semi-annually	9.69	0.00	18 105 625.00	1 273 777.00
Variable	Semi-annually	9.31	0.00	3 898 631.00	902 435.00
Variable	Semi-annually	9.37	0.00	1 868 719.00	432 338.00
Variable	Semi-annually	9.35	0.00	17 383 191.00	873 652.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	95 059.00
0.00	524 573.00
0.00	1 750 000.00
0.00	3 500 000.00
0.00	265 715.00
0.00	16 831 848.00
0.00	2 996 196.00
0.00	1 436 381.00
0.00	16 509 539.00

Western Cape:Overstrand (WC032) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
B	0 NO BONDS			0.00 Years
L	1 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

Figures Finalised as at 2026/07/28

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

[illegible]

Source	Institution	Amortisation Structure
	□ .	
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	NEDBANK	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Semi-annually	10.92	108 302.00	2 000 000.00	2 000 000.00
Fixed	Semi-annually	11.83	947 063.00	16 139 799.00	1 236 692.00
Fixed	Semi-annually	10.73	850 203.00	15 981 524.00	1 255 819.00
Fixed	Semi-annually	10.21	826 065.00	16 323 574.00	1 298 063.00
Fixed	Semi-annually	9.24	1 128 893.00	24 637 422.00	3 069 626.00
Fixed	Semi-annually	9.99	1 323 986.00	26 715 191.00	3 291 400.00
Fixed	Semi-annually	9.59	1 332 979.00	28 038 511.00	3 475 403.00
Fixed	Semi-annually	9.11	388 119.00	8 591 343.00	1 571 581.00
Fixed	Semi-annually	10.94	0.00	13 686 067.00	0.00
Fixed	Semi-annually	9.95	0.00	14 632 688.00	0.00
Fixed	Semi-annually	11.03	2 088 883.00	38 190 280.00	2 103 101.00
Fixed	Semi-annually	12.05	2 549 039.00	42 658 320.00	1 849 860.00
Fixed	Semi-annually	11.52	2 617 608.00	45 821 201.00	1 680 254.00
Fixed	Semi-annually	9.68	3 120 142.00	65 000 000.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	0.00
0.00	14 903 107.00
0.00	14 725 705.00
0.00	15 025 511.00
0.00	21 567 796.00
0.00	23 423 791.00
0.00	24 563 108.00
0.00	7 019 762.00
0.00	13 686 067.00
0.00	14 632 688.00
0.00	36 087 179.00
0.00	40 808 460.00
0.00	44 140 947.00
90 000 000.00	155 000 000.00

Western Cape:Swellendam (WC034) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number 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
L	21 991384	2026/06/29	2031/06/30	5.00 Years

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
583 368.00	0.00	0.00 LT - Long-Term Loans
1 999 956.00	0.00	0.00 LT - Long-Term Loans
1 444 729.00	0.00	0.00 LT - Long-Term Loans
5 001 767.00	0.00	0.00 LT - Long-Term Loans
4 910 970.00	0.00	0.00 LT - Long-Term Loans
5 138 864.00	0.00	0.00 LT - Long-Term Loans
4 479 959.00	0.00	0.00 LT - Long-Term Loans
20 018 334.00	0.00	0.00 LT - Long-Term Loans
6 595 800.00	0.00	0.00 LT - Long-Term Loans
4 200 000.00	0.00	0.00 LT - Long-Term Loans
5 500 000.00	0.00	0.00 LT - Long-Term Loans
3 500 000.00	0.00	0.00 LT - Long-Term Loans
3 000 000.00	0.00	0.00 LT - Long-Term Loans
4 500 000.00	0.00	0.00 LT - Long-Term Loans
6 050 000.00	0.00	0.00 LT - Long-Term Loans

[illegible]

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Semi-annually	15.30	0.00	0.00	0.00
Variable	Semi-annually	15.75	0.00	0.00	0.00
Variable	Semi-annually	15.45	0.00	0.00	0.00
Fixed	Semi-annually	10.56	0.00	1.00	0.00
Fixed	Semi-annually	9.10	0.00	4.00	0.00
Fixed	Semi-annually	9.83	0.00	0.00	0.00
Fixed	Semi-annually	11.12	0.00	1 392 067.00	0.00
Fixed	Semi-annually	12.20	0.00	9 060 521.00	0.00
Fixed	Semi-annually	9.00	0.00	0.00	0.00
Fixed	Monthly	10.03	0.00	1 562 240.00	267 831.00
Variable	Semi-annually	10.90	0.00	5 205 051.00	358 210.00
Variable	Semi-annually	10.86	0.00	3 456 732.00	223 340.00
Variable	Semi-annually	9.88	0.00	3 066 229.00	187 584.00
Fixed	Monthly	9.17	0.00	3 948 990.00	281 433.00
Fixed	Monthly	8.78	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1.00
0.00	4.00
0.00	0.00
0.00	1 392 067.00
0.00	9 060 521.00
0.00	0.00
37 153.00	1 331 562.00
123 814.00	4 970 655.00
81 141.00	3 314 533.00
68 093.00	2 946 738.00
88 822.00	3 756 379.00
6 050 000.00	6 050 000.00

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

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number 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	2026/06/30	7.00 Years
L	21 3050777763	2019/06/30	2029/06/30	10.00 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 2026/07/28

June 2026

Principal Council Debt Raised Resolution at Inception 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

[illegible]

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	NEDBANK	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	9.47	103 167.00	2 198 068.00	400 692.00
Fixed	Semi-annually	11.38	0.00	2 646 099.00	0.00
Fixed	Semi-annually	9.85	0.00	6 597 300.00	0.00
Fixed	Semi-annually	11.06	291 653.00	5 317 728.00	414 898.00
Fixed	Semi-annually	12.22	34 515.00	569 569.00	569 569.00
Fixed	Semi-annually	8.26	117 718.00	2 873 927.00	271 029.00
Fixed	Semi-annually	9.76	249 136.00	5 147 552.00	172 616.00
Fixed	Semi-annually	10.79	223 570.00	4 030 249.00	113 737.00
Fixed	Semi-annually	10.79	179 393.00	3 414 402.00	91 262.00
Fixed	Semi-annually	10.79	200 006.00	3 806 740.00	101 749.00
Fixed	Semi-annually	10.79	51 414.00	978 572.00	26 156.00
Fixed	Semi-annually	10.58	114 658.00	1 924 653.00	691 986.00
Fixed	Semi-annually	10.58	46 682.00	1 150 518.00	281 733.00
Fixed	Semi-annually	10.99	157 307.00	2 886 453.00	350 391.00
Fixed	Semi-annually	11.60	461 063.00	8 164 418.00	433 653.00
Fixed	Semi-annually	11.60	82 160.00	1 279 116.00	77 276.00
Fixed	Semi-annually	12.27	524 914.00	8 620 829.00	184 771.00
Fixed	Semi-annually	12.27	7 923.00	136 354.00	2 789.00
Fixed	Semi-annually	10.79	116 623.00	2 158 054.00	685 169.00
Fixed	Semi-annually	9.19	10 961.00	233 857.00	234 692.00
Fixed	Semi-annually	9.62	73 818.00	1 507 663.00	186 003.00
Fixed	Semi-annually	9.19	37 796.00	808 259.00	259 178.00
Fixed	Semi-annually	8.66	0.00	1 683 482.00	0.00
Fixed	Semi-annually	9.19	0.00	2 224 639.00	0.00
Fixed	Semi-annually	9.89	0.00	1 338 872.00	0.00
Fixed	Semi-annually	10.53	186 248.00	739 651.00	644 434.00
Fixed	Semi-annually	10.53	39 724.00	3 594 764.00	137 448.00
Fixed	Semi-annually	11.59	124 566.00	2 166 224.00	258 501.00
Fixed	Semi-annually	11.59	336 305.00	5 848 409.00	95 748.00
Fixed	Semi-annually	12.32	2 841 443.00	46 534 068.00	854 404.00
Fixed	Semi-annually	10.45	101 069.00	1 950 356.00	74 842.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	1 797 376.00
0.00	2 646 099.00
0.00	6 597 300.00
0.00	4 902 830.00
0.00	0.00
0.00	2 602 898.00
0.00	4 974 936.00
0.00	3 916 512.00
0.00	3 323 140.00
0.00	3 704 991.00
0.00	952 416.00
0.00	1 232 667.00
0.00	868 785.00
0.00	2 536 062.00
0.00	7 730 765.00
0.00	1 201 840.00
0.00	8 436 058.00
0.00	133 565.00
0.00	1 472 885.00
0.00	-835.00
0.00	1 321 660.00
0.00	549 081.00
0.00	1 683 482.00
0.00	2 224 639.00
0.00	1 338 872.00
0.00	95 217.00
0.00	3 457 316.00
0.00	1 907 723.00
0.00	5 752 661.00
0.00	45 679 664.00
0.00	1 875 514.00

Western Cape:Overberg (DC3) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No Bond Code				Term Number	Term Unit
B	0	NO BONDS			0.00	Years
L	1	STANDARD BANK	2018/10/01	2026/09/30	8.00	Years

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
0.00	0.00	0.00
28 392 514.00	0.00	0.00 LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Acquisition of Other Assets

Source	Institution	Amortisation Structure
Banks	☐ . Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
Fixed	Monthly	11.17	63 845.00	2 716 230.00	1 402 790.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	1 313 440.00

Western Cape:Bitou (WC047) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 11200/102	2000/01/01	2019/12/31	20.00 Years
L	2 13665/101	2001/01/01	2020/12/31	20.00 Years
L	3 100225/1	2003/01/01	2022/12/31	20.00 Years
L	4 102541/1	2007/07/01	2017/06/30	10.00 Years
L	5 103437/1	2009/06/30	2029/06/30	20.00 Years
L	6 103437/2	2009/06/30	2024/06/30	15.00 Years
L	7 103437/3	2009/06/30	2014/06/30	5.00 Years
L	8 85090666311	2006/04/01	2011/03/30	5.00 Years
L	9 537504	2010/06/30	2025/06/30	15.00 Years
L	10 282023631	2010/06/30	2020/06/30	10.00 Years
L	11 282023445	2010/06/30	2025/06/30	15.00 Years
L	12 62230530637	2010/06/17	2015/06/17	5.00 Years
L	13 282044426	2011/06/30	2021/06/30	10.00 Years
L	14 536658	2011/12/28	2021/12/31	10.00 Years
L	15 536894	2012/04/30	2021/12/31	10.00 Years
L	16 537648	2013/06/21	2023/06/30	10.00 Years
L	17 282022597	2013/06/21	2018/06/30	5.00 Years
L	18 536665	2014/06/20	2024/06/30	10.00 Years
L	19 082 602 573	2014/06/27	2019/06/30	5.00 Years
L	20 7831033912	2015/06/26	2025/06/30	10.00 Years
L	21 ABSA 2015/2016	2016/06/24	2026/07/01	10.00 Years
L	22 ABSA 2016/2017	2017/06/23	2027/06/30	10.00 Years
L	23 NEDBANK 2017/2018	2018/06/29	2028/06/30	10.00 Years
L	24 NEDBANK 2022/2023	2023/07/28	2033/06/30	10.00 Years
L	25 STANDARD BANK 23/24	2023/07/28	2034/06/30	10.00 Years
L	26 NEDBANK 2024/2025	2025/06/27	2035/06/29	10.00 Years
L	27 STANDARD BANK 25/26	2025/06/29	2035/12/31	10.00 Years

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
7 400 000.00 1999/08/25	0.00	0.00 LT - Long-Term Loans
7 480 000.00 1999/11/24	0.00	0.00 LT - Long-Term Loans
15 656 000.00	0.00	0.00 LT - Long-Term Loans
15 000 000.00 2006/10/04	0.00	0.00 LT - Long-Term Loans
26 952 000.00 2008/10/29	0.00	0.00 LT - Long-Term Loans
2 800 000.00 2008/10/29	0.00	0.00 LT - Long-Term Loans
4 000 000.00 2008/10/29	0.00	0.00 LT - Long-Term Loans
481 625.00 2006/03/30	0.00	0.00 LT - Long-Term Loans
20 700 000.00 2010/05/31	0.00	0.00 LT - Long-Term Loans
2 900 000.00 2010/05/31	0.00	0.00 LT - Long-Term Loans
0.00 2010/05/31	0.00	0.00 LT - Long-Term Loans
3 400 000.00 2010/05/31	0.00	0.00 LT - Long-Term Loans
16 580 000.00 2011/05/10	0.00	0.00 LT - Long-Term Loans
15 000 000.00 2011/10/26	0.00	0.00 LT - Long-Term Loans
15 000 000.00 2011/10/26	0.00	0.00 LT - Long-Term Loans
12 200 000.00 2013/01/10	0.00	0.00 LT - Long-Term Loans
1 110 000.00 2013/01/10	0.00	0.00 LT - Long-Term Loans
12 000 000.00 2013/08/21	0.00	0.00 LT - Long-Term Loans
4 400 000.00 2013/08/21	0.00	0.00 LT - Long-Term Loans
10 000 000.00 2014/11/28	0.00	0.00 LT - Long-Term Loans
20 000 000.00 2015/10/28	0.00	0.00 LT - Long-Term Loans
24 998 191.00 2017/02/28	0.00	0.00 LT - Long-Term Loans
30 873 552.00	0.00	0.00 LT - Long-Term Loans
35 255 300.00 2023/02/27	0.00	0.00 LT - Long-Term Loans
45 150 000.00	0.00	0.00 LT - Long-Term Loans
40 545 000.00	0.00	0.00 LT - Long-Term Loans
69 113 460.00	0.00	0.00 LT - Long-Term Loans

[illegible]

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	Other	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	FNB	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	10.95	0.00	0.00	0.00
Fixed	Semi-annually	11.24	0.00	0.00	0.00
Fixed	Semi-annually	10.86	0.00	0.00	0.00
Fixed	Semi-annually	9.78	0.00	0.00	0.00
Fixed	Semi-annually	11.16	0.00	9 627 145.00	1 166 013.00
Fixed	Monthly	11.24	0.00	0.00	0.00
Fixed	Semi-annually	10.83	0.00	0.00	0.00
Variable	Monthly	9.36	0.00	0.00	0.00
Fixed	Semi-annually	11.45	0.00	0.00	0.00
Fixed	Semi-annually	11.39	0.00	0.00	0.00
Fixed	Semi-annually	11.45	0.00	0.00	0.00
Fixed	Semi-annually	10.45	0.00	0.00	0.00
Fixed	Semi-annually	11.26	0.00	0.00	0.00
Fixed	Semi-annually	11.71	0.00	0.00	0.00
Fixed	Semi-annually	10.86	0.00	0.00	0.00
Fixed	Semi-annually	10.94	0.00	0.00	0.00
Fixed	Semi-annually	10.00	0.00	0.00	0.00
Fixed	Semi-annually	11.43	0.00	0.00	0.00
Fixed	Semi-annually	11.12	0.00	0.00	0.00
Fixed	Monthly	11.81	0.00	0.00	0.00
Fixed	Semi-annually	10.36	0.00	1 566 001.00	1 566 001.00
Fixed	Semi-annually	10.04	0.00	5 482 867.00	1 740 605.00
Fixed	Semi-annually	10.54	0.00	10 901 979.00	1 966 591.00
Fixed	Semi-annually	11.87	0.00	29 859 686.00	1 303 238.00
Fixed	Semi-annually	11.40	0.00	41 168 501.00	1 517 346.00
Fixed	Semi-annually	10.20	0.00	39 378 982.00	1 292 979.00
Fixed	Semi-annually	9.34	0.00	691 130 460.00	0.00

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	8 461 132.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	3 742 262.00
0.00	8 935 388.00
0.00	28 556 448.00
0.00	39 651 155.00
0.00	38 086 003.00
0.00	691 130 460.00

Western Cape:Hessequa (WC042) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2021

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No	Bond Code			Term Number	Term Unit
L	1	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
L	13	110569580100001	2026/06/25	2036/06/30	10.00	Years

Figures Finalised as at 2026/07/28

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
50 000 000.00	2026/06/10	0.00	0.00 LT - Long-Term Loans

[illegible]

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Bullet/Straight Line
Banks	FNB	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Banks	NEDBANK	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Banks	Standard Bank	Bullet/Straight Line
Banks	ABSA	Bullet/Straight Line
Development Bank of SA	DBSA	Bullet/Straight Line
Banks	Standard Bank	Bullet/Straight Line
Banks	Standard Bank	Bullet/Straight Line
Banks	Standard Bank	Bullet/Straight Line
Banks	NEDBANK	Bullet/Straight Line

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	11.56	0.00	0.00	0.00
Fixed	Semi-annually	11.40	0.00	0.00	0.00
Fixed	Semi-annually	10.50	0.00	0.00	0.00
Fixed	Semi-annually	9.01	0.00	0.00	0.00
Fixed	Semi-annually	8.90	0.00	0.00	0.00
Fixed	Semi-annually	9.98	0.00	0.00	0.00
Fixed	Semi-annually	11.26	192 454.00	3 446 702.00	3 446 702.00
Fixed	Semi-annually	9.91	222 762.00	4 404 081.00	1 397 054.00
Fixed	Semi-annually	9.20	623 726.00	13 671 632.00	1 704 389.00
Fixed	Semi-annually	7.78	620 641.00	16 086 995.00	1 531 750.00
Fixed	Semi-annually	8.85	1 724 903.00	39 303 901.00	2 864 323.00
Fixed	Semi-annually	11.54	3 426 294.00	33 786 473.00	1 492 838.00
Fixed	Semi-annually	9.12	0.00	0.00	0.00

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	3 007 027.00
0.00	11 967 243.00
0.00	14 555 245.00
0.00	36 439 578.00
0.00	32 293 635.00
50 000 000.00	50 000 000.00

Western Cape:Kannaland (WC041) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 20

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-

Western Cape:Knysna (WC048) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number 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 2026/07/28

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

[illegible]

Source	Institution	Amortisation Structure
Development Bank of SA	DBSA	Annuity/Compound
Infrastructure Finance Corporation	INCA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Development Bank of SA	DBSA	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	NEDBANK	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	ABSA	Annuity/Compound
Banks	Standard Bank	Annuity/Compound
Banks	Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Semi-annually	8.82	6 753.00	167 964.00	167 964.00
Variable	Semi-annually	8.55	0.00	2 101 782.00	0.00
Fixed	Semi-annually	11.98	252 426.00	4 225 592.00	750 414.00
Fixed	Semi-annually	11.24	0.00	1 719 239.00	0.00
Fixed	Semi-annually	10.65	0.00	1 973 473.00	0.00
Fixed	Semi-annually	10.04	329 851.00	6 626 495.00	816 019.00
Variable	Semi-annually	8.73	34 135.00	706 588.00	353 293.00
Variable	Semi-annually	10.11	0.00	4 653 204.00	0.00
Variable	Semi-annually	10.33	0.00	1 461 316.00	0.00
Variable	Semi-annually	11.02	71 548.00	1 309 280.00	436 426.00
Variable	Semi-annually	11.30	351 399.00	6 236 533.00	479 733.00
Variable	Semi-annually	10.01	219 467.00	5 106 022.00	1 021 204.00
Variable	Semi-annually	9.32	1 213 581.00	26 258 321.00	3 267 690.00
Variable	Semi-annually	8.20	2 206 443.00	40 682 613.00	2 811 572.00
Variable	Semi-annually	6.20	1 429 723.00	31 749 612.00	3 174 961.00
Variable	Semi-annually	5.90	0.00	-942.00	0.00
Variable	Semi-annually	8.75	41 111.00	852 680.00	455 365.00
Variable	Semi-annually	9.04	2 863 475.00	61 273 765.00	3 653 064.00
Variable	Semi-annually	9.87	129 766.00	2 627 028.00	655 851.00
Variable	Semi-annually	11.13	2 215 257.00	43 640 014.00	2 933 007.00
Variable	Semi-annually	11.11	150 598.00	2 733 500.00	390 500.00
Variable	Semi-annually	8.65	769 491.00	17 935 000.00	1 055 000.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	2 101 782.00
0.00	3 475 178.00
0.00	1 719 239.00
0.00	1 973 473.00
0.00	5 810 476.00
0.00	353 295.00
0.00	4 653 204.00
0.00	1 461 316.00
0.00	872 854.00
0.00	5 756 800.00
0.00	4 084 818.00
0.00	22 990 631.00
0.00	37 871 041.00
0.00	28 574 651.00
0.00	-942.00
0.00	397 315.00
0.00	57 620 701.00
0.00	1 971 177.00
0.00	40 707 007.00
0.00	2 343 000.00
0.00	16 880 000.00

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

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Muni Loan	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1	9005026-61006884	2012/02/28	2027/06/30	15.00 Years
L	2	03-8723-1321	2016/06/30	2026/07/01	10.00 Years
L	3	03-8723-1322	2017/06/30	2027/07/01	10.00 Years
L	4	191143630400014	2018/06/29	2028/07/01	10.00 Years
L	5	9005026-61007558	2019/07/02	2029/06/30	10.00 Years
L	6	9005026-61007567	2019/07/02	2029/06/30	10.00 Years
L	7	9005026-61007568	2019/07/02	2029/06/30	10.00 Years
L	8	9005026-61007569	2019/07/02	2029/06/30	10.00 Years
L	9	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	2025/06/30	2034/06/30	10.00 Years
L	21	191143630400017	2025/06/30	2034/06/30	10.00 Years
L	22	191143630400016	2025/06/30	2034/06/30	10.00 Years
L	23	191143630400019	2025/06/30	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
L	27	1030-Ned0021	2026/06/30	2036/06/30	10.00 Years
L	28	1031-Ned0022	2026/06/30	2036/06/30	10.00 Years
L	29	1032-Ned0023	2026/06/30	2036/06/30	10.00 Years

Figures Finalised as at 2026/07/28

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
13 680 000.00	2021/05/27	0.00	0.00 LT - Long-Term Loans
18 000 000.00	2021/05/27	0.00	0.00 LT - Long-Term Loans
10 599 500.00	2021/07/06	0.00	0.00 LT - Long-Term Loans
17 800 000.00	2021/07/06	0.00	0.00 LT - Long-Term Loans
6 000 000.00	2022/05/26	0.00	0.00 LT - Long-Term Loans
5 000 000.00	2022/05/26	0.00	0.00 LT - Long-Term Loans
14 800 000.00	2022/05/26	0.00	0.00 LT - Long-Term Loans
14 500 000.00	2023/06/29	0.00	0.00 LT - Long-Term Loans
18 100 000.00	2023/06/29	0.00	0.00 LT - Long-Term Loans
4 500 000.00	2023/06/29	0.00	0.00 LT - Long-Term Loans
6 854 590.00	2025/05/31	0.00	0.00 LT - Long-Term Loans
58 410 000.00	2025/05/31	0.00	0.00 LT - Long-Term Loans
13 950 000.00	2025/05/31	0.00	0.00 LT - Long-Term Loans
237 100 000.00	2025/05/31	0.00	0.00 LT - Long-Term Loans
3 000 000.00	2025/06/27	0.00	0.00 LT - Long-Term Loans
17 814 939.00	2025/06/27	0.00	0.00 LT - Long-Term Loans
19 940 009.00	2025/06/27	0.00	0.00 LT - Long-Term Loans
2 000 000.00	2026/05/28	0.00	0.00 LT - Long-Term Loans
19 470 478.00	2026/05/28	0.00	0.00 LT - Long-Term Loans
29 354 349.00	2026/05/28	0.00	0.00 LT - Long-Term Loans

[illegible]

[illegible]

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Variable	Semi-annually	10.55	143 679.00	3 000 000.00	1 000 000.00
Variable	Semi-annually	9.00	15 789.00	347 469.00	347 469.00
Variable	Semi-annually	9.50	66 298.00	1 381 171.00	439 953.00
Variable	Semi-annually	9.10	84 737.00	1 858 128.00	353 520.00
Variable	Semi-annually	9.47	155 090.00	3 501 903.00	500 272.00
Variable	Semi-annually	9.47	602 799.00	13 611 111.00	1 944 444.00
Variable	Semi-annually	9.47	206 674.00	4 666 667.00	666 667.00
Variable	Semi-annually	9.47	134 338.00	3 033 333.00	433 333.00
Variable	Semi-annually	5.54	36 021.00	879 203.00	65 035.00
Variable	Semi-annually	5.54	480 285.00	11 722 709.00	867 128.00
Variable	Semi-annually	5.54	365 016.00	8 909 259.00	659 017.00
Variable	Semi-annually	5.87	542 174.00	11 636 207.00	842 749.00
Variable	Semi-annually	5.87	322 852.00	6 929 100.00	501 838.00
Variable	Semi-annually	5.93	264 373.00	4 518 936.00	203 294.00
Variable	Semi-annually	5.93	169 412.00	3 765 780.00	220 311.00
Variable	Semi-annually	5.93	502 132.00	11 161 673.00	652 995.00
Variable	Semi-annually	7.58	531 076.00	12 095 224.00	594 819.00
Variable	Semi-annually	7.58	662 930.00	15 098 176.00	742 498.00
Variable	Semi-annually	7.58	164 817.00	3 753 690.00	184 599.00
Variable	Semi-annually	9.96	250 877.00	6 183 227.00	260 944.00
Variable	Semi-annually	10.00	2 148 701.00	52 700 258.00	2 220 345.00
Variable	Semi-annually	9.98	511 870.00	12 585 018.00	530 669.00
Variable	Semi-annually	10.02	4 271 050.00	104 500 000.00	0.00
Variable	Semi-annually	9.70	121 328.00	2 905 094.00	103 833.00
Variable	Semi-annually	9.70	720 484.00	17 251 355.00	616 593.00
Variable	Semi-annually	9.70	806 427.00	19 309 197.00	690 144.00
Variable	Semi-annually	8.85	0.00	0.00	0.00
Variable	Semi-annually	8.85	0.00	0.00	0.00
Variable	Semi-annually	8.85	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	2 000 000.00
0.00	0.00
0.00	941 218.00
0.00	1 504 608.00
0.00	3 001 631.00
0.00	11 666 667.00
0.00	4 000 000.00
0.00	2 600 000.00
0.00	814 168.00
0.00	10 855 581.00
0.00	8 250 242.00
0.00	10 793 458.00
0.00	6 427 262.00
0.00	4 315 642.00
0.00	3 545 469.00
0.00	10 508 678.00
0.00	11 500 405.00
0.00	14 355 678.00
0.00	3 569 091.00
0.00	5 922 283.00
0.00	50 479 913.00
0.00	12 054 349.00
132 600 000.00	237 100 000.00
0.00	2 801 261.00
0.00	16 634 762.00
0.00	18 619 053.00
2 000 000.00	2 000 000.00
19 470 478.00	19 470 478.00
29 354 349.00	29 354 349.00

Western Cape:Garden Route (DC4) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

Loan Bond	Loan/Bond Muni Loan		Start Date	Planned End Date	Loan/Bond	
	Instrument Ref No/ No	Bond Code			Term Number	Term Unit
L	1	803554	2023/07/31	2033/07/31	10.00	Years

Figures Finalised as at 2026/07/28

Principal Council Debt Raised Resolution at Inception 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	Amortisation Structure
Banks	Standard Bank	Annuity/Compound

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Annually	9.88	3 805 990.00	171 912 000.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	171 912 000.00

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

Loan Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	1 10619/101	1999/04/01	2019/03/31	20.00 Years
L	2 1011257/1	2005/01/01	2019/12/31	15.00 Years
L	3 103464/1	2009/08/01	2029/07/31	20.00 Years
L	4 103464/1	2009/08/01	2029/07/31	20.00 Years
L	5 103464/1	2009/08/01	2029/03/04	20.00 Years
L	6 103464/2	2010/07/01	2025/06/30	15.00 Years
L	7 103464/3	2010/07/01	2017/06/30	7.00 Years
L	8 103464/3	2010/07/01	2017/06/30	7.00 Years
L	9 103464/4	2009/07/01	2014/06/30	5.00 Years
L	10 80164276	2010/11/01	2015/10/01	5.00 Years
L	11 80313235	2010/12/01	2015/11/01	5.00 Years
L	12 73702013/1	2011/08/01	2016/07/31	5.00 Years
L	13 73702013/2	2011/08/01	2016/07/31	5.00 Years
L	14 73702013/3	2011/09/01	2016/08/31	5.00 Years
L	15 73702013/4	2011/09/01	2016/08/31	5.00 Years
L	16 2012/001	2012/05/28	2017/06/01	5.00 Years
L	17 2012/002	2012/05/28	2017/06/01	5.00 Years
L	18 2012/003	2012/05/28	2017/06/01	5.00 Years
L	19 2012/004	2012/05/28	2017/06/01	5.00 Years
L	20 2012/005	2012/05/28	2017/06/01	5.00 Years
L	21 2012/006	2012/05/28	2017/06/01	5.00 Years
L	22 2012/007	2012/05/28	2017/06/01	5.00 Years
L	23 2012/008	2012/05/28	2017/06/01	5.00 Years
L	24 2012/009	2012/05/28	2017/06/01	5.00 Years
L	25 2012/010	2012/05/28	2017/06/01	5.00 Years
L	26 5/7831033947	2015/07/22	2020/07/30	5.00 Years

Figures Finalised as at 2026/07/28

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

[illegible]

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
Fixed	Semi-annually	14.00	0.00	0.00	0.00
Fixed	Semi-annually	10.00	0.00	0.00	0.00
Fixed	Semi-annually	11.00	47 038.00	870 240.00	90 071.00
Fixed	Semi-annually	11.00	13 572.00	251 085.00	25 988.00
Fixed	Semi-annually	11.00	93 614.00	1 731 921.00	179 257.00
Fixed	Semi-annually	7.00	0.00	0.00	0.00
Fixed	Semi-annually	0.00	0.00	0.00	0.00
Fixed	Semi-annually	0.00	0.00	0.00	0.00
Fixed	Semi-annually	0.00	0.00	0.00	0.00
Variable	Monthly	0.00	0.00	0.00	0.00
Variable	Monthly	0.00	0.00	0.00	0.00
Variable	Monthly	0.00	0.00	0.00	0.00
Variable	Monthly	0.00	0.00	0.00	0.00
Variable	Monthly	0.00	0.00	0.00	0.00
Variable	Monthly	0.00	0.00	0.00	0.00
Variable	Semi-annually	0.00	0.00	0.00	0.00
Variable	Semi-annually	0.00	0.00	0.00	0.00
Variable	Semi-annually	0.00	0.00	0.00	0.00
Variable	Semi-annually	0.00	0.00	0.00	0.00
Variable	Semi-annually	0.00	0.00	0.00	0.00
Variable	Semi-annually	0.00	0.00	0.00	0.00
Variable	Semi-annually	0.00	0.00	0.00	0.00
Variable	Semi-annually	0.00	0.00	0.00	0.00
Variable	Semi-annually	0.00	0.00	0.00	0.00
Variable	Semi-annually	0.00	0.00	0.00	0.00
Fixed	Semi-annually	0.00	0.00	0.00	0.00

[illegible]

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

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

Figures Finalised as at 2026/07/28

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	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	0.00
0.00	0.00

Western Cape:Central Karoo (DC5) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

Raised for		
Securities	Purpose	

Source			Institution	Amortisation Structure
			☐ .	
			☐ .	

Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

Additional Principal Accrued this Qrt	Balance at End of Qrt
0.00	-
0.00	-