

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan Bond	Loan/Bond Instrument Ref No	Muni Loan Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	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	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	11	8065/17250	2007-01-10	2027-12-31	21	Years	1 526 383	2007-06-30			ST - Marketable Bonds	N/A	Asset or Revenue Pledges	Provision of Community Services	Banks	ABSA	Amort/Compound	Fixed	Semi-annually	10.00	15 135	943 075	15 135		927 940
L	2	MKLM 0009	2005-08-01	2025-08-01	20	Years	7 100 152	2004-03-23			LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services	Development Bank of SA	DBSA	Amort/Compound	Fixed	Semi-annually	11.44	196 358	3 575 100	455 873		3 119 227
L	3	MKLM 0010	2005-08-01	2025-08-01	20	Years	8 997 460	2004-03-23			LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Amort/Compound	Fixed	Semi-annually	11.44	239 962	4 411 617	557 179		3 854 438
L	4	MKLM 0012	2006-02-05	2024-06-30	18	Years	4 690 690	2006-02-20			LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Amort/Compound	Fixed	Semi-annually	10.03	55 089	1 136 774	306 918		832 856
L	5	MKLM 0013	2006-09-01	2021-06-30	15	Years	14 000 000	2007-08-30			LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Infrastructure Finance Corporation	INCA	Amort/Compound	Fixed	Semi-annually	11.48	238 005	4 402 123	980 886		3 421 434
L	6	MKLM 0014	2006-09-01	2026-06-30	20	Years	27 123 492	2006-10-01			LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Amort/Compound	Fixed	Semi-annually	8.80	528 345	12 359 796	1 621 586		10 738 207
L	7	MKLM 0016	2007-01-10	2027-12-31	21	Years	10 000 000	2008-01-31			LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Infrastructure Finance Corporation	INCA	Amort/Compound	Fixed	Semi-annually	11.48	397 757	7 194 138	637 428		6 556 710
L	8	MKLM 0017	2009-03-01	2028-02-28	19	Years	3 000 000	2009-06-30			LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services	Infrastructure Finance Corporation	INCA	Amort/Compound	Fixed	Semi-annually	13.85		1 572 960			1 572 960
L	10	MKLM 0020	2012-05-31	2022-05-31	10	Years	12 000 000	2012-02-28			LT - Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services	Banks	ABSA	Amort/Compound	Fixed	Semi-annually	10.97		4 251 284	761 285		3 489 999

Municipal Manager: *Butsako*
 Date: 22.05.2020

Chief Financial Officer: *[Signature]*
 Date: 22/05/20