

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 Asset or Revenue Pledges	Purpose	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	8065717250	2007-01-10	2007-12-31	21	Years	1 526 383	2007-06-30			ST - Marketable Bonds	N/A	Asset or Revenue Pledges	Provision of Community Services	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.00	25 062	905 202	25 062		880 140
L	2	MKLM 0009	2005-08-01	2025-08-01	20	Years	7 100 152	2004-03-23			LT - Long-Term Loans Borrowing	Convert Existing Pledges	Asset or Revenue Pledges	Provision of Community Services	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44	179 010	3 300 362	457 998		2 842 364
L	3	MKLM 0010	2005-08-01	2025-08-01	20	Years	8 667 460	2004-03-23			LT - Long-Term Loans Borrowing	Convert Existing Pledges	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44	218 790	4 075 824	559 774		3 616 050
L	4	MKLM 0012	2005-02-08	2004-06-30	18	Years	4 660 960	2006-02-20			LT - Long-Term Loans Borrowing	Convert Existing Pledges	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.03	41 653	876 224	307 633		568 591
L	5	MKLM 0013	2006-09-01	2021-06-30	15	Years	14 000 000	2007-06-30			LT - Long-Term Loans Borrowing	Convert Existing Pledges	Asset or Revenue Pledges	Acquisition of Other Assets	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.48		2 635 233			2 635 233
L	6	MKLM 0014	2006-09-01	2028-06-30	20	Years	27 123 452	2008-10-01			LT - Long-Term Loans Borrowing	Convert Existing Pledges	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.80	471 187	11 217 555	1 629 751		9 587 804
L	7	MKLM 0016	2007-01-10	2027-12-13	21	Years	10 000 000	2008-01-31			LT - Long-Term Loans Borrowing	Convert Existing Pledges	Asset or Revenue Pledges	Acquisition of Other Assets	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.48		6 294 760			6 294 760
L	8	MKLM 0017	2009-03-01	2028-02-28	19	Years	3 000 000	2009-06-30			LT - Long-Term Loans Borrowing	Convert Existing Pledges	Asset or Revenue Pledges	Provision of Community Services	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	13.85		1 491 536	50 048		1 441 488
L	10	MKLM 0020	2012-05-31	2022-05-31	10	Years	12 000 000	2012-02-28			LT - Long-Term Loans Borrowing	Convert Existing Pledges	Asset or Revenue Pledges	Provision of Community Services	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.97	197 533	3 587 951	898 506		2 689 445

Municipal Manager

Abetsele
Date: 30/10/2020

Chief Financial Officer

[Signature]
Date: 29/10/20