North West Stores Entity (NW376) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2023

6	11	8086172/00	2007/01/10	2022/12/31	21	Years	1 926 263	2007/08/20			LT - Marketable Bond NA		Asset or Revenue Positive	Provision of Community Servic	Sanra		ABSA	Annuity/Compound	Fixed	Semi-annually	10.00		5 891				5 891
4	2	MKLM 0008	2005/08/01	2025/08/01	20	Years	7 100 152	2004/03/23			LT - Long-Term Loans Convert	Existing Borrower	Asset or Revenue Positive	Provision of Community Servic	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44	46 357	819 585	407 516			412 069
4	3	MKLM 0010	2005/08/01	2025/08/01	20	Years	8 687 480	2004/03/23			LT - Long-Term Loans Convert	Existing Borrower	Asset or Revenue Positive	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44	56 103	1 043 777	498 075			545 702
4	8	MKLM 0014	2008/06/01	2028/06/30	20	Years	37 123 462	2008/10/01			LT - Long-Term Loans Convert	Existing Borrower	Asset or Revenue Positive	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.60	68 881	1 562 709	1 562 709			
4	7	MKLM 0016	2007/10/10	2022/12/13	7	Years	10 000 000	2008/01/31			LT - Long-Term Loans Convert	Existing Borrower	Asset or Revenue Positive	Acquisition of Other Assets	Infrastructure Finance Corporati	INCA	Annuity/Compound	Fixed	Semi-annually	11.48	251 004	4 383 189	388 424			3 886 685
4	8	MKLM 0017	2008/03/01	2028/03/28	20	Years	3 000 000	2008/06/30			LT - Long-Term Loans Convert	Existing Borrower	Asset or Revenue Positive	Provision of Community Servic	Infrastructure Finance Corporati	INCA	Annuity/Compound	Fixed	Semi-annually	13.60		725 729				725 729

Municipal Manager

Date 26/01/2024

Chief Financial Officer

Date 26/01/2024