North West Dedea Kotane (NW375) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2024

	11	8085717250	2007/01/10	2027/12/31	21	Years	1,530,383	2007/06/30		ST	Marketable Bonds	NA	Asset or Revenue Pledges	Provision of Community Services	Bonte	ABSA	Annuity/Compound	Fixed	Semi-annually	10.00		9,691	9,691		
L	2	MWLM 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	Annuity/Compound	Fixed	Semi-annually	11.44		412,079			412,079
L	3	MWLM 0010	2005/09/01	2025/09/01	20	Years	6,687,480	2004/03/23		LT	Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44		545,702			545,702
L	7	MWLM 0016	2007/01/10	2027/12/13	21	Years	10,000,000	2006/01/31		LT	Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Acquisition of Other Assets	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.48		3,898,695			3,898,695
L	8	MWLM 0017	2008/05/01	2028/02/28	19	Years	3,000,000	2006/06/30		LT	Long-Term Loans	Convert Existing Borrowing	Asset or Revenue Pledges	Provision of Community Services	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	13.85	15,460	225,229	225,229		

Municipal Manager

Date 26/04/2024

Chief Financial Officer

Date 26/04/2024