

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	EL0003UQ	1990/12/19	2011/12/31	21	Years	10 000 000	.00				
L	2	BFF-00-0001	2006/02/09	2020/12/31	15	Years	122 014 000	13.95	5 166 465	73 467 343	4 627 784	68 839 559
L	3	13717	2001/03/08	2021/06/30	20	Years	80 000 000	10.06	1 281 436	25 263 158	2 105 263	23 157 895
L	4	100124	2002/09/06	2023/06/30	21	Years	150 000 000	11.40	5 748 271	100 024 746	3 954 312	96 070 434
L	5	101058	2004/07/15	2023/12/31	19	Years	57 552 264	12.56	2 573 610	40 661 203	1 388 724	39 272 479
L	6	102531	2007/03/09	2027/03/31	20	Years	250 000 000	7.90		120 569 324		120 569 324
L	7	102947	2008/03/31	2030/09/30	23	Years	200 000 000	8.95		172 218 261		172 218 261

Published Figures as at 2016/02/02

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
B	1 830001680	1996/01/18	2005/12/31	10	Years	15 000 000	.00					
B	2 830004515	1990/06/30	2010/06/30	20	Years	4 600 000	.00					
B	3 830011508	1994/07/04	2014/03/31	20	Years	6 800 000	14.65					
B	4 830011522	1996/07/01	2006/06/30	10	Years	1 500 000	.00					
B	5 830014004	2008/06/23	2023/06/23	15	Years	1 000 000 000	12.57	62 850 000	1 000 000 000			1 000 000 000
B	6 830016003	2009/06/12	2024/06/12	15	Years	1 200 000 000	11.62	69 690 000	1 200 000 000			1 200 000 000
B	7 830017007	2010/03/15	2025/03/15	15	Years	2 000 000 000	11.16		2 000 000 000			2 000 000 000
L	1 83001050	2003/03/31	2018/06/30	15	Years	508 741 884	10.59	5 431 858	101 748 376	16 958 063		84 790 313
L	2 83001051	2003/03/31	2015/06/30	12	Years	311 732 590	12.25					
L	3 830000000	2000/02/01	2010/06/30	10	Years	41 090 407	.00					
L	4 830000380	1981/06/30	2005/12/31	25	Years	8 051	.00					
L	5 830000390	1981/06/30	2005/12/31	25	Years	6 546	.00					
L	6 830000440	1999/08/04	2010/06/30	11	Years	88 052 272	.00					
L	7 830000450	2000/06/30	2010/06/30	10	Years	33 050 270	.00					
L	8 830000510	1983/06/30	2007/12/31	25	Years	147 372	.00					
L	9 830000600	1995/06/21	2005/06/21	10	Years	17 228 824	.00					
L	10 830000620	1980/12/31	2005/06/30	25	Years	18 972	.00					
L	11 830000660	1991/06/30	2005/12/31	15	Years	231 421	.00					
L	12 830000860	1998/01/02	2012/01/03	14	Years	55 300 000	.00					
L	13 830000870	1997/01/31	2011/12/31	15	Years	45 641 245	.00					
L	14 830000880	1999/06/30	2013/06/30	14	Years	130 828 494	.00					
L	15 830000890	1996/06/24	2011/06/24	15	Years	59 300 000	.00					
L	16 830000900	1995/01/02	2006/05/28	11	Years	200 000 000	.00					
L	17 830000910	1999/03/31	2008/09/17	9	Years	200 000 000	.00					
L	18 830000920	1980/08/31	2019/08/31	39	Years	50 000	1.00		50 000			50 000
L	19 830001590	1991/04/09	2006/06/30	15	Years	2 811 446	.00					
L	20 830001690	1993/07/07	2008/07/07	15	Years	52 586 044	.00					
L	21 830001700	1993/12/15	2008/12/15	15	Years	26 060 668	.00					
L	22 830001710	1996/05/28	2011/03/30	15	Years	99 775 446	.00					
L	23 830003504	2002/07/18	2017/06/30	15	Years	218 817 362	12.63	10 402 979	147 724 921	6 064 829		141 660 092
L	24 830007011	2003/07/21	2018/03/30	15	Years	300 000 000	10.90	3 296 877	60 000 000	10 000 000		50 000 000
L	25 830009531	2003/09/30	2018/06/30	15	Years	300 000 000	12.05		60 000 000			60 000 000
L	26 830012028	2005/09/30	2020/06/30	15	Years	60 000 000	5.00	504 110	20 000 000	2 000 000		18 000 000
L	27 830012035	2005/09/30	2020/06/30	15	Years	140 000 000	9.42	2 216 066	46 666 666	4 666 667		41 999 999
L	28 830013000	2007/12/21	2022/06/30	15	Years	200 000 000	9.64	4 859 112	100 000 000	6 666 667		93 333 333
L	29 830013507	2008/04/25	2022/06/30	14	Years	200 000 000	10.57	5 325 918	100 000 000	6 666 667		93 333 333
L	30 830018500	2013/03/06	2028/03/15	15	Years	600 000 000	5.76		500 000 000			500 000 000
L	31 830018516	2013/03/08	2028/03/15	15	Years	600 000 000	5.73		500 000 000			500 000 000
L	32 830018530	2013/03/12	2028/03/15	15	Years	600 000 000	5.76		500 000 000			500 000 000
L	33 830018523	2013/03/13	2028/03/15	15	Years	584 420 000	5.80		487 016 665			487 016 665

Published Figures as at 2016/02/02

Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Number Unit							
L	1 1	1993/12/31	2007/06/30	14	Years		15.58					
L	2 2	1992/06/30	2011/06/30	19	Years	27 950 000	15.58					
L	3 3	2008/07/01	2018/06/30	10	Years	30 000 000	12.54	842 651	13 329 862	1 892 034		11 437 828
L	4 4	2010/01/01	2019/12/31	10	Years	40 500 000	11.73	1 548 635	25 844 077	1 959 865		23 884 212
L	5 5	2011/02/01	2021/01/31	10	Years	35 000 000	9.69		23 636 951			23 636 951
L	6 6	2012/11/01	2022/10/31	10	Years	30 000 000	9.95	976 019	22 500 000	1 500 000		21 000 000

Published Figures as at 2016/02/02

Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
					Term	Number Unit							
L	1	ER000112	2014/03/11	2017/04/01	3	Years	159 435	.09	2 209	98 169	13 001		85 168
L	2	ER0097	2012/12/20	2016/01/01	3	Years	55 675	.09	220	10 385	4 956		5 429
L	3	ER0098	2012/12/20	2016/01/01	3	Years	67 573	.09	265	12 487	6 134		6 353
L	4	ER000113	2014/03/11	2017/04/01	3	Years	159 435	.09	989	43 965	14 221		29 744
L	5	ER000114	2014/07/03	2015/07/01	12	Months	410 383	.09	698	32 922	65 613		-32 691
L	6	DBSA Loan	2014/12/12	2017/03/31	2	Years	286 320 150	8.51	15 420 576	286 320 150	48 000 000		238 320 150

Published Figures as at 2016/02/02

Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Number Unit							
L	1 1	1993/07/01	2013/06/30	20 Years		3 337 749	10.00		-20			-20
L	2 2(a)	1999/07/01	2019/06/30	20 Years		4 000 000	15.00	111 145	1 469 847	202 285		1 267 562
L	3 2(b)	1999/07/01	2019/06/30	20 Years		730 000	15.00	21 705	287 041	39 503		247 538
L	4 2(c)	1999/06/02	2019/06/01	20 Years		550 000	15.00	18 197	240 651	27 284		213 367
L	5 2(d)	1999/06/02	2019/06/01	20 Years		143 000	15.00	4 216	55 751	7 673		48 078
L	6 2(e)	1999/06/02	2019/06/01	20 Years		1 400 000	15.00	46 612	616 422	69 887		546 535
L	7 3(a)	2000/06/02	2020/06/01	20 Years		12 500 000	16.50	578 152	6 950 776	470 538		6 480 238
L	8 3(b)	2000/06/02	2020/06/01	20 Years		3 300 000	15.75	156 996	1 977 352	118 592		1 858 760
L	9 3(c)	2000/06/02	2020/06/01	20 Years		3 000 000	15.75	120 308	1 515 266	90 878		1 424 388

Published Figures as at 2016/02/02

Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	8249/102	1993/06/22	2013/03/31	20	Years	3 194 261	10.00				
L	2	A162	2000/03/01	2011/06/30	11	Years	18 500 000	16.80				
L	3	91 92 93	2002/04/04	2011/06/30	9	Years	1 000 000	15.60				
L	4	91 92 93	2004/04/04	2011/06/30	7	Years	800 000	15.60				
L	5	100932/1	2006/06/30	2015/06/30	9	Years	5 000 000	2.65	10 312	771 876	383 387	388 489
L	6	2867230	2007/12/12	2013/06/30	6	Years	20 000 000	11.42				
L	7	101980/1	2007/09/04	2022/03/31	15	Years	25 000 000	5.00		14 489 984		14 489 984
L	8	101980/2	2008/12/23	2023/06/30	15	Years	25 000 000	5.00		18 080 083		18 080 083
L	9	102756/1	2009/10/30	2029/06/30	20	Years	62 000 000	5.00	662 631	52 783 220	644 958	52 138 262
L	10	3031276194	2010/06/10	2020/06/30	10	Years	102 000 000	11.51	1 809 017	63 040 374	2 544 968	60 495 406
L	11	Various	2013/05/01	2016/06/30	3	Years	10 000 000	6.60	50 340	2 188 592	890 083	1 298 509

Published Figures as at 2016/02/02

Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument No	Ref No/ Bond Code			Term	Unit						Principal Accrued this Qrt	Balance at End of Qrt
L	1	10434	1996/04/01	2016/03/31	20	Years	4 500 000	10.00		323 670		8 158	331 828
L	2	10394	1996/04/01	2016/03/31	20	Years	88 906	10.00		5 690		143	5 833
L	3	10180	1996/01/04	2016/03/31	20	Years	4 500 000	10.00		323 670		8 158	331 828
L	4	10392	1995/01/10	2015/09/30	21	Years	4 500 000	10.00					
L	5	10158	1996/10/01	2016/09/30	20	Years	5 337 657	10.00		741 773		18 697	760 470
L	6	10395	1997/04/01	2017/03/31	20	Years	1 769 702	10.00		323 840		8 163	332 003
L	7	13851	2006/10/01	2018/09/30	12	Years	7 500 000	10.00		2 564 030		78 006	2 642 036
L	8	12007528	2014/06/30	2017/03/31	3	Years	200 000 000	8.72		25 440 715		25 610 697	51 051 412
L	9	12007869	2015/12/31	2030/12/31	15	Years	230 000 000	10.89		21 864 000		31 063 805	52 927 805

Published Figures as at 2016/02/02

Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Term Unit							
L	1 61006957	2013/07/01	2015/07/31	2 Years		101 166 667	6.77				55 626	55 626
L	2 61007326	2015/07/31	2017/06/30	2 Years		18 593 628	7.00	83 417	15 216 915	698 917		14 517 998

Published Figures as at 2016/02/02

Kwazulu-Natal: Amajuba(DC25) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 610007330	2003/03/01	2013/03/31	10	Years	13 693 550	10.00		9 939 460	761 566		9 177 894

Published Figures as at 2016/02/02

Kwazulu-Natal: uThungulu(DC28) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Term Unit							
L	1 INCA LOAN	2008/09/02	2023/09/05	15	Years	30 000 000	11.95	1 329 576	22 070 918	851 990		21 218 928
L	2 ABSA LOAN	2009/07/07	2024/06/30	15	Years	46 000 000	12.60	2 302 167	36 442 488	1 141 508		35 300 980

Published Figures as at 2016/02/02

Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 100507-Loan 1	2005/07/19	2025/03/31	20	Years	68 260 730	10.80		59 070 528	4 340 669		54 729 859
L	2 100507-Loan 2	2005/07/19	2025/03/31	20	Years	803 176	16.50		9 679			9 679
L	3 100507-Loan 3	2005/07/19	2025/03/31	20	Years	201 049	13.45		238			238
L	4 NACQ- ABSA	2005/05/24	2020/05/24	15	Years	30 805 315	10.65		30 805 315			30 805 315

Published Figures as at 2016/02/02

Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	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
L	1 OVER-00-0005	2005/03/02	2019/12/31	15 Years	1 711 600	9.45	37 155	779 945	71 281		708 664

Published Figures as at 2016/02/02

Mpumalanga: Gert Sibande(DC30) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 A - 001	2011/11/05	2015/11/05	4	Years	35 000 000	8.22	170 077	4 104 384	4 104 384		

Published Figures as at 2016/02/02

Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	14352	1996/10/01	2019/09/30	23	Years	55 192 000	11.50	14 291 573	2 364 560	413 259	12 340 272
L	2	15	2015/04/01	2018/03/31	3	Years	102 988	9.25	95 451	15 605		79 846
L	3	16	2015/04/01	2018/03/31	3	Years	102 988	9.25	95 451	15 605		79 846
L	4	17	2015/04/01	2018/03/31	3	Years	102 988	9.25	95 451	15 605		79 846
L	5	18	2015/04/01	2018/03/31	3	Years	102 988	9.25	95 451	15 605		79 846
L	6	19	2015/04/01	2018/03/31	3	Years	187 867	9.25	174 118	28 467		145 651
L	7	20	2015/04/01	2018/03/31	3	Years	187 867	9.25	174 118	28 467		145 651

Published Figures as at 2016/02/02

Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	61000885	2009/07/31	2016/12/31	7	Years	35 000 000	11.35	572 577	13 651 263	3 127 238	10 524 025
L	2	61000886	2009/09/30	2029/12/31	20	Years	170 000 000	11.38	8 520 044	13 869 711	2 162 689	11 707 022
L	3	61000887	2009/11/30	2020/06/30	11	Years	22 000 000	6.75	435 869	14 536 878	1 095 355	13 441 523

Published Figures as at 2016/02/02

Western Cape: Eden(DC4) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	10130/102	1995/01/01	2015/01/01	20	Years	339 985	10.00					
L	2	10132/102	1996/01/01	2016/01/01	20	Years	2 579 469	10.00		175 358		4 419	179 777
L	3	10129/202	1995/01/01	2015/01/01	20	Years	1 781 535	10.00					
L	4	10131/102	1995/01/01	2015/01/01	20	Years	2 642 838	10.00					

Published Figures as at 2016/02/02

North West: Dr Kenneth Kaunda(DC40) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	10263	1996/10/01	2016/09/30	20	Years	1 994 122	10.00		230 777			230 777
L	2	10559	1997/10/01	2017/09/30	20	Years	1 392 000	12.00		328 809			328 809

Published Figures as at 2016/02/02

Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Unit							
L	2 ABSA LOAN	2011/06/01	2021/03/31	10	Years	30 000 000	10.72	1 155 415	21 380 525	2 462 763		18 917 762

Published Figures as at 2016/02/02

Eastern Cape: Alfred Nzo(DC44) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 61000193	2005/04/01	2025/03/31	20	Years	12 026 793	9.50		9 541 332	784 514	176 145	8 932 963
L	2 61000458	2006/04/01	2026/03/31	20	Years	23 984 999	5.00					

Published Figures as at 2016/02/02

Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
	Instrument Ref No/ No Bond Code			Term	Term Unit							
L	1 NC102567	2007/05/01	2022/06/30	15	Years	3 000 000	9.64	100 677	1 976 992	101 487		1 875 505

Published Figures as at 2016/02/02

Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Number Unit							
L	1 LEASE00001	2013/05/01	2019/01/31	6 Years		82 000	14.47	2 749	53 345	2 846		50 499
L	2 LEASE00002	2012/08/01	2019/01/31	7 Years		46 060	14.47	1 388	25 198	1 312		23 886
L	3 LEASE00003	2014/03/01	2019/01/31	5 Years		35 995	14.47	1 398	27 813	1 497		26 316
L	4 LEASE00004	2014/04/01	2019/01/31	5 Years		35 995	14.47	1 424	28 210	1 516		26 694
L	5 LEASE00005	2015/02/01	2019/01/31	4 Years		110 934	14.47	3 634	96 799	5 681		91 118
L	6 LEASE00006	2015/02/01	2019/01/31	4 Years		103 324	14.47	3 385	90 159	5 291		84 868
L	7 LEASE00007	2015/02/01	2019/01/31	4 Years		24 831	14.47	813	21 667	1 272		20 395
L	8 LEASE00008	2015/02/01	2019/01/31	4 Years		42 694	14.47	1 399	37 254	2 186		35 068
L	9 LEASE00009	2015/02/01	2019/01/31	4 Years		42 694	14.47	1 399	37 254	2 186		35 068

Published Figures as at 2016/02/02

Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	9750	1994/04/01	2014/03/31	20	Years	714 152	10.00					
L	2	9752	1994/10/01	2014/09/30	20	Years	598 648	10.00					
L	3	9755	1997/04/01	2017/03/31	20	Years	729 766	10.00		145 961		3 679	149 640
L	4	10080	1996/01/01	2015/12/31	20	Years	3 245 000	10.00	7 769	158 006	161 890	3 884	
L	5	10084	1996/01/01	2015/12/31	20	Years	5 230 000	10.00	11 615	236 219	242 027	5 808	
L	6	13758	2001/07/01	2006/06/30	5	Years		10.00					
L	7	9754	1995/04/01	2015/03/31	20	Years	391 494	10.00					
L	8	9753	1994/04/01	2014/03/31	20	Years	588 908	10.00					
L	9	9749	1994/04/01	2014/03/31	20	Years	556 896	10.00					

Published Figures as at 2016/02/02

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 NC103363	2011/01/01	2019/06/30	8	Years	15 000 000	11.50	500 668	6 698 727			6 698 727

Published Figures as at 2016/02/02

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	3035859362	2012/06/06	2017/06/05	5	Years	2 500 000	9.74		1 157 356	264 001		893 355
L	2	ABSA NR2	2015/06/05	2020/06/05	5	Years	13 000 000	9.62		13 000 000	993 448		12 006 552

Published Figures as at 2016/02/02

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	101161/2	2005/06/30	2025/03/31	20	Years	7 500 000	12.34					
L	2	13478/101	2000/12/31	2020/12/31	20	Years	5 160 000	17.00	272 807	2 776 261	184 486		2 591 775
L	3	101855/1	2006/03/31	2016/03/31	10	Years	8 200 000	9.68					
L	4	102198/1	2006/03/31	2016/03/31	10	Years	10 000 000	10.89					
L	5	102557/1	2008/07/30	2023/09/30	15	Years	10 000 000	8.81					

Published Figures as at 2016/02/02

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	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
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Term Unit							
L	1 61007231	2013/12/31	2024/12/31	11	Years	67 602 200	11.18	2 671 460	49 602 111	4 511 283		45 090 828
L	2 528	2001/12/30	2016/11/30	15	Years	166 000	14.50	2 772	59 034	6 239		52 795
L	3 550	2011/06/30	2016/06/30	5	Years	14 796 357	11.88	304 381	6 191 108	2 799 430		3 391 678
L	4 551	2012/04/24	2012/06/30	2	Months	788 860	.00		118 263	118 263		

Published Figures as at 2016/02/02

Eastern Cape: Mnquma(EC122) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	86116665247	2012/01/31	2017/12/01	6	Years	1 101 329	8.25	5 019	260 512	50 210		210 302
L	2	86116665312	2012/01/31	2017/12/01	6	Years	285 257	8.25	2 014	101 325	10 438		90 887
L	3	86116665300	2012/01/31	2017/12/01	6	Years	285 257	8.25	1 935	97 352	10 028		87 324
L	4	86116665297	2012/01/31	2017/12/01	6	Years	296 896	8.25	1 935	97 352	10 028		87 324
L	5	86116665285	2012/01/31	2017/12/01	6	Years	285 142	8.25	1 934	97 314	10 025		87 289

Published Figures as at 2016/02/02

Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 103473	2009/04/01	2019/03/31	10	Years	3 630 340	13.00	60 249	1 838 690	165 657	60 249	1 733 282

Published Figures as at 2016/02/02

Eastern Cape: Inxuba Yethemba(EC131) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
	Instrument Ref No/ No Bond Code			Term	Term Unit							
L	1 10139/103	1996/04/01	2016/03/31	20	Years	885 459	12.00	28 185	183 296			183 296

Published Figures as at 2016/02/02

Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	25716	1995/07/01	2015/06/30	20	Years	500 000	17.36					

Published Figures as at 2016/02/02

Eastern Cape: Maletswai(EC143) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	70836411	2006/06/01	2011/05/31	5 Years		209 389	14.00					
L	2	73442180	2007/02/15	2012/02/29	5 Years		1 266 614	14.00					
L	3	25718/102312/1	2007/07/01	2027/09/30	20 Years		4 936 134	5.00		3 625 687			3 625 687
L	4	80693198	2011/03/15	2016/02/15	5 Years		146 149	10.00	320	15 148	9 011		6 137
L	5	80693759	2011/03/15	2016/02/15	5 Years		76 569	10.00	168	7 936	4 721		3 215
L	6	80693899	2011/03/15	2016/02/15	5 Years		137 060	10.00	300	14 206	8 450		5 756
L	7	80698530	2011/03/15	2016/02/15	5 Years		186 204	10.00	408	19 300	11 480		7 820
L	8	80701808	2011/03/15	2016/02/15	5 Years		209 580	10.00	459	21 722	12 921		8 801
L	9	80993701	2011/04/19	2016/05/01	5 Years		357 135	10.00	1 351	58 593	21 496		37 097
L	10	81205030	2011/06/21	2016/07/05	5 Years		460 486	10.00	2 225	93 720	27 262		66 458
L	11	81682246	2011/11/01	2014/12/01	3 Years		403 995	10.00					
L	12	83338631	2012/12/04	2017/12/15	5 Years		797 000	10.00	10 410	408 698	40 823		367 875
L	13	83530421	2013/02/14	2018/03/01	5 Years		165 816	10.00	2 383	93 516	8 292		85 224
L	14	83577440	2013/02/14	2018/03/01	5 Years		1 608 382	10.00	23 112	907 083	80 429		826 654

Published Figures as at 2016/02/02

Eastern Cape: Gariiep(EC144) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 DBSA(100680)	2003/07/01	2012/06/30	9	Years	1 637 261	.00					
L	DBSA(CEC102 2 619/1)	2008/07/01	2018/06/30	10	Years	3 000 000	5.00	41 993	1 254 606	150 477		1 104 129

Published Figures as at 2016/02/02

Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Term Unit							
L	1 LOAN 13335	2000/08/07	2020/12/31	20	Years	5 575 000	15.81	67 479	1 495 285	203 414		1 291 871
L	2 30-2590-8323	2008/06/25	2013/06/30	5	Years	433 907	9.00					
L	3 LOAN 103877	2011/05/31	2026/03/31	15	Years	40 000 000	6.75	799 187	23 486 568	1 866 758		21 619 810
L	4 PIC	2009/05/01	2018/12/31	10	Years	55 100 000	8.00	940 882	23 309 112	3 898 418		19 410 694
L	5 LOAN10875	1997/10/15	2018/03/31	20	Years	7 337 300	15.00		2 346 464			2 346 464

Published Figures as at 2016/02/02

Gauteng: Ekurhuleni Metro(EKU) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
B	1 EMM01	2010/07/28	2020/07/28	10	Years	815 000 000	10.56		815 000 000			815 000 000
B	2 EMM02	2011/03/11	2021/03/11	10	Years	800 000 000	10.72		800 000 000			800 000 000
B	3 EMM03	2012/05/04	2024/05/04	12	Years	800 000 000	10.05		800 000 000			800 000 000
B	4 EMM04	2013/05/16	2028/05/16	15	Years	800 000 000	9.16	31 737 333	693 333 333	26 666 667		666 666 666
B	5 EMM05	2014/05/17	2029/05/17	15	Years	785 000 000	10.67	39 087 767	732 666 667	26 166 667		706 500 000
B	6 EMM06	2015/06/23	2025/06/23	10	Years	750 000 000	10.25	38 437 500	750 000 000	37 500 000		712 500 000
L	1 405	1998/03/26	2011/06/30	13	Years		.00					
L	2 15/2/1/4/1/8	1997/09/30	2004/10/21	7	Years		.00					
L	3 26	2004/03/30	2014/11/14	11	Years		14.20					
L	4 50	1998/06/30	2006/06/30	8	Years		.00					
L	5 EDNV-00-0001	1999/04/12	2009/02/23	10	Years		.00					
L	6 107	1987/03/12	2007/06/20	20	Years		.00					
L	7 146	1997/08/14	2005/12/31	8	Years		.00					
L	8 159	1992/02/26	2004/11/30	13	Years		.00					
L	9 162	1992/02/26	2004/11/30	13	Years		.00					
L	10 164	1992/02/26	2004/11/30	13	Years		.00					
L	11 173	1992/02/26	2005/12/31	14	Years		.00					
L	12 177	1996/08/16	2006/06/30	10	Years		.00					
L	13 73	1997/04/24	2006/06/30	9	Years		.00					
L	14 74	1997/05/02	2006/06/30	9	Years		.00					
L	15 75	1999/12/06	2011/06/30	12	Years		.00					
L	16 76	2000/10/04	2011/06/30	11	Years		.00					
L	17 77	2000/10/04	2011/06/30	11	Years		.00					
L	18 96	1998/03/25	2011/06/30	13	Years		.00					
L	19 KEMP-00-0002	1998/12/02	2008/04/30	9	Years		.00					
L	20 97	2000/03/07	2011/06/30	11	Years		.00					
L	21 98	2000/08/02	2011/06/30	11	Years		.00					
L	22 2	1999/12/30	2011/06/30	12	Years		.00					
L	23 4057922110	2000/02/29	2009/12/31	10	Years		.00					
L	24 1	1995/11/30	2005/12/31	10	Years		.00					
L	25 35	1985/04/01	2005/03/31	20	Years		.00					
L	26 36	1984/01/03	2004/09/30	21	Years		.00					
L	27 39	1985/04/01	2005/03/31	20	Years		.00					
L	28 40	1985/12/13	2005/12/31	20	Years		.00					
L	29 41	1986/04/01	2006/03/31	20	Years		.00					
L	30 43	1986/10/01	2006/09/30	20	Years		.00					
L	31 44	1987/01/01	2007/12/31	21	Years		.00					
L	32 46	1987/04/01	2007/03/31	20	Years		.00					

L	33 47	1987/04/01	2007/03/31	20 Years		.00				
L	34 49	1987/07/01	2007/06/30	20 Years		.00				
L	35 50	1987/07/01	2007/06/30	20 Years		.00				
L	36 51	1987/07/13	2007/09/30	20 Years		.00				
L	37 52	1987/10/01	2007/09/30	20 Years		.00				
L	38 53	1988/01/01	2008/12/31	21 Years		.00				
L	39 56	1989/01/01	2008/12/31	20 Years		.00				
L	40 57	1989/01/01	2008/12/31	20 Years		.00				
L	41 59	1989/01/01	2008/12/31	20 Years		.00				
L	42 60	1989/07/01	2009/06/30	20 Years		.00				
L	43 61	1989/07/01	2009/06/30	20 Years		.00				
L	44 62	1989/07/01	2009/06/30	20 Years		.00				
L	45 63	1989/07/01	2009/06/30	20 Years		.00				
L	46 64	1989/09/01	2009/09/30	20 Years		.00				
L	47 66	1990/07/01	2010/06/30	20 Years		.00				
L	48 67	1999/10/01	2010/09/30	11 Years		.00				
L	49 68	1991/01/01	2011/12/31	21 Years		.00				
L	50 69	1991/04/01	2011/03/31	20 Years		.00				
L	51 70	1991/04/01	2011/03/31	20 Years		.00				
L	52 73	1991/07/01	2011/06/30	20 Years		.00				
L	53 74	1991/10/01	2011/09/30	20 Years		.00				
L	54 75	1992/01/01	2011/12/31	20 Years		.00				
L	55 77	1992/07/01	2012/06/30	20 Years		10.00				
L	56 78	1992/07/01	2012/06/30	20 Years		10.00				
L	57 80	1993/07/01	2013/06/30	20 Years		10.00				
L	58 81	1993/04/01	2013/03/31	20 Years		10.00				
L	59 82	1993/07/01	2013/06/30	20 Years		10.00				
L	60 83	1993/07/01	2013/06/30	20 Years		10.00				
L	61 84	1993/06/30	2013/06/30	20 Years		10.00				
L	62 86	1993/07/29	2005/06/30	12 Years		.00				
L	63 87	1993/10/01	2013/09/30	20 Years		10.00				
L	64 88	1993/09/01	2008/12/31	15 Years		.00				
L	65 89	1993/12/07	2013/12/31	20 Years		10.00				
L	66 90	1994/02/08	2006/06/30	12 Years		.00				
L	67 91	1994/07/15	2014/09/30	20 Years		10.00				
L	68 92	1994/10/17	2014/12/31	20 Years		10.00				
L	69 93	1994/11/07	2014/12/31	20 Years		10.00				
L	70 94	1995/04/03	2016/06/30	21 Years		10.00				
L	71 95	1995/06/01	2015/06/30	20 Years		10.00				
L	72 25	2003/02/12	2013/09/30	11 Years		12.20				
L	73 5	2002/07/01	2014/06/30	12 Years		13.50				
L	74 11	2001/12/04	2011/12/31	10 Years		.00				
L	75 2	2004/07/14	2014/06/30	10 Years		11.99				
L	76 3	2009/05/22	2018/12/24	10 Years	1 100 000 000	10.78	26 932 008	498 300 997	60 438 736	437 862 261
L	77 12	2010/02/19	2025/02/14	15 Years	400 000 000	11.68		323 903 577		323 903 577

L	78 12	2010/03/30	2025/04/01	15 Years	200 000 000	11.68		161 482 148		161 482 148
L	79 12	2010/04/30	2025/04/01	15 Years	200 000 000	11.68	9 639 708	166 167 214	4 622 162	161 545 052

Published Figures as at 2016/02/02

Kwazulu-Natal: eThekweni(ETH) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Number Unit							
L	1 FRB1/58	2001/12/27	2016/06/30	15 Years		400 000 000	11.55	11 009 019	79 887 522	23 244 510		56 643 012
L	2 DBSA R 684m DBSA R400m	1997/07/01	2017/09/30	20 Years		684 000 000	13.50		174 543 486		5 939 261	180 482 747
L	3 IRS	2001/12/31	2017/03/31	15 Years		400 000 000	11.97		46 153 847		1 392 506	47 546 353
L	4 DBSA R400m	2002/12/17	2017/09/30	15 Years		400 000 000	12.90		133 711 050		4 347 624	138 058 674
L	5 DBSA R564m	2004/06/30	2019/06/30	15 Years		564 000 000	10.40	12 636 474	241 027 690	24 983 306		216 044 384
L	6 DBSA R300m	2005/09/30	2020/09/30	15 Years		300 000 000	8.90		145 238 504		3 258 117	148 496 621
L	7 DBSA R800m	2006/11/07	2022/06/30	16 Years		800 000 000	8.75	22 002 973	498 825 162	26 425 652		472 399 510
L	8 DBSA R2.9m	2008/01/02	2028/06/30	20 Years		2 900 000 000	8.30	98 767 563	2 360 539 579	51 450 541		2 309 089 038
L	9 EIB R500m	2005/06/30	2020/06/30	15 Years		500 000 000	9.52	11 866 722	247 220 910	19 791 352		227 429 558
L	10 NEDBANK	2010/03/01	2021/03/31	11 Years		900 000 000	8.47		458 500 611		9 786 237	468 286 848
L	11 CALYON AFD DBSA	2006/10/10	2018/06/30	12 Years		58 740 000	9.52	1 096 280	22 843 334	3 263 334		19 580 000
L	12 DEBENTURES VILLAGE	2003/11/03	2016/06/30	13 Years		50 000 000	13.00		40 000 000		5 000 000	45 000 000
L	13 WALK DBS	2006/10/01	2016/09/30	10 Years		6 500 000	8.50		934 682	20 025	20 025	934 682
L	14 NEDBANK	2010/03/01	2017/02/28	7 Years		500 000 000	10.09		137 836 474		4 648 601	142 485 075
L	15 NEDBANK	2010/04/30	2015/04/30	5 Years		500 000 000	9.21					
L	16 RMB	2010/06/30	2025/06/30	15 Years		1 000 000 000	10.38	41 954 946	814 002 554	24 166 189	222 456	790 058 821
L	17 Absa	2010/09/30	2017/09/30	7 Years		1 000 000 000	8.73		348 950 474		7 678 440	356 628 914
L	18 Absa	2011/06/30	2026/06/30	15 Years		1 000 000 000	10.19	43 844 332	858 185 259	21 944 851	233 460	836 473 868
L	19 RMB	2012/06/30	2032/06/30	20 Years		1 000 000 000	9.53	44 961 260	940 849 794	11 493 429	242 689	929 599 054
L	20 DBSA R 1.5b	2014/06/30	2029/06/30	15 Years		1 500 000 000	9.85	72 159 817	1 453 082 067	24 636 803		1 428 445 264
L	21 NEDBANK	2015/06/30	2030/06/30	15 Years		1 000 000 000	10.58	53 334 795	1 000 000 000	13 920 695		986 079 305

Published Figures as at 2016/02/02

Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 61001049	2010/04/01	2020/03/31	10	Years	1 807 739	12.36	63 780	1 070 970	211 379	29 305	888 896

Published Figures as at 2016/02/02

Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 99997	2010/04/01	2020/03/31	10	Years	4 164 326	.13	78 827	2 501 845	105 114		2 396 731

Published Figures as at 2016/02/02

Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	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
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1 9004522	2005/01/02	2024/12/31	20	Years	7 410 000	11.36	308 283	5 383 277	162 577		5 220 700
L	2 9004522	2000/07/31	2020/06/30	20	Years	2 500 000	16.75	121 780	1 442 236	97 040		1 345 196

Published Figures as at 2016/02/02

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Term Number Unit							
L	1	11018.103	1997/01/01	2012/09/30	16 Years	7 000 000	15.00					
L	2	11019.105	1998/01/01	2015/12/31	18 Years	2 036 342	15.00		125 574			125 574
L	3	11021.102	1998/01/01	2015/12/31	18 Years	420 000	15.00		32 585			32 585
L	4	11076.103	2000/01/01	2018/06/30	18 Years	1 724 143	15.00		632 123			632 123
L	5	11076.202	2000/01/01	2018/06/30	18 Years	1 750 000	15.00		650 935			650 935
L	6	11084.103	1998/01/01	2015/12/31	18 Years	4 000 000	15.00		308 910			308 910
L	7	13768.102	2001/01/01	2020/12/13	20 Years	1 373 144	15.63		797 644			797 644
L	8	13768.202	2001/01/01	2020/12/31	20 Years	1 186 856	15.63		665 633			665 633
L	9	13768.302	2002/01/01	2021/12/31	20 Years	1 560 000	15.63		1 025 843			1 025 843
L	10	1929/001225/06	2009/07/29	2012/07/29	3 Years	18 000 000	.00					
L	11	61006823	2012/05/30	2017/06/30	5 Years	9 120 129	10.82		4 230 313			4 230 313
L	12	61006824	2012/11/06	2032/12/31	20 Years	2 504 519	11.50		2 440 966			2 440 966

Published Figures as at 2016/02/02

Free State: Mantsopa(FS196) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
					Term	Number Unit							
L	1	61001843	1997/03/01	2017/03/01	20	Years	520 000	16.32		11 442			11 442
L	2	61000895	2011/03/01	2021/03/01	10	Years	5 180 000	6.75		4 408 129			4 408 129
L	3	61000896	2011/03/01	2016/03/01	5	Years	2 730 000	6.75		1 866 990			1 866 990

Published Figures as at 2016/02/02

Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 9004758	2012/07/01	2027/07/01	15	Years	28 184 506	.00	544 013	24 501 273	828 031	544 013	24 217 255

Published Figures as at 2016/02/02

Free State: Ngwathe(FS203) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 DBSA	2005/09/01	2018/06/30	13	Years	18 994 605	10.00	142 556	5 665 489	657 444		5 008 045

Published Figures as at 2016/02/02

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Term Unit							
L	1 Inca 2	2007/03/31	2011/03/31	4	Years	5 000 000	11.25					
L	2 IT	2010/02/01	2013/01/31	3	Years	32 157 099	11.94					
L	3 DBSA 1	2013/04/16	2020/06/30	7	Years	9 000 000	8.67	303 630	6 947 048	567 727		6 379 321

Published Figures as at 2016/02/02

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 Std Bank L-023-M-	2013/05/03	2023/05/03	10	Years	80 000 000	8.96	3 079 492	68 178 280	2 979 834		65 198 446
L	2 101846/1 L-024-M-	2005/03/31	2020/06/30	15	Years	10 390 100	9.05	230 188	5 045 566	408 634		4 636 932
L	3 101846/4 L-025-M-	2007/03/31	2016/06/30	9	Years	17 840 900	9.05	225 551	4 943 926	1 154 073		3 789 853
L	4 103047/1 L-026-M-	2008/05/14	2023/06/30	15	Years	13 100 000	10.63	497 635	9 286 517	379 212		8 907 305
L	5 103047/2 L-027-M-	2008/05/14	2023/06/30	15	Years	38 150 000	10.63	1 447 571	27 013 544	1 103 090		25 910 454
L	6 103047/3 L-028-M-	2008/05/14	2023/06/30	15	Years	4 950 000	10.63	189 485	3 536 035	144 393		3 391 642
L	7 103047/4 L-029-M-	2008/05/14	2023/06/30	15	Years	13 800 000	10.63	523 884	9 776 352	399 215		9 377 137
L	8 103600/1 L-030-M-	2009/10/20	2024/12/31	15	Years	15 700 000	13.54	863 992	12 658 026	340 876		12 317 150
L	9 103600/2 L-031-M-	2009/10/20	2029/12/31	20	Years	12 650 000	11.78	672 247	11 320 317	151 922		11 168 395
L	10 103600/3 L-032-M-	2009/10/20	2039/12/31	30	Years	1 500 000	11.59	83 056	1 421 549	4 981		1 416 568
L	11 103600/4 L-033-M-	2009/10/20	2024/12/31	15	Years	8 800 000	6.75	220 628	6 483 828	247 443		6 236 385
L	12 103600/5	2009/10/20	2029/12/31	20	Years	1 350 000	6.75	38 624	1 135 100	23 392		1 111 708
L	13 81086562	2011/07/01	2016/06/30	5	Years	3 387 490	9.25	12 080	598 574	195 038		403 536
L	14 81265513	2011/08/01	2016/07/01	5	Years	645 331	9.25	2 698	126 246	36 762		89 484
L	15 FLP021-0001H	2011/05/01	2016/04/30	5	Years	2 676 851	10.50	7 393	391 277	164 735		226 542
L	16 FLP021-0006S	2011/05/01	2016/01/05	5	Years	2 046 207	10.50	6 715	338 460	124 126		214 334
L	17 FLP021-0003B	2011/07/01	2016/01/08	5	Years	1 636 641	10.50	8 024	370 671	97 543		273 128
L	18 WB004-0001B	2013/06/30	2016/03/30	3	Years	205 079	8.25	1 002	55 359	18 074		37 285
L	19 WB005-0002A	2013/06/30	2016/01/06	3	Years	141 007	8.25	607	34 129	12 579		21 550
L	20 WB006-0003T	2013/06/30	2016/01/06	3	Years	208 975	8.25	900	50 580	18 642		31 938
L	21 WB007-0004S	2013/06/30	2016/01/06	3	Years	208 975	8.25	883	49 637	18 294		31 343
L	22 WB008-0005L	2013/06/30	2016/01/06	3	Years	205 079	8.25	883	49 637	18 294		31 343
L	23 WB009-0006K	2013/06/30	2016/01/06	3	Years	226 860	8.25	1 028	54 888	20 180		34 708
L	24 WB010-0007J	2013/06/30	2016/01/06	3	Years	159 064	8.25	781	43 190	14 101		29 089
L	25 19977492-0001	2012/01/08	2017/01/07	5	Years	1 074 031	9.35	10 122	453 250	57 380		395 870

L	26	19977492-0002	2012/01/08	2017/01/07	5 Years	486 027	9.35	4 581	205 112	25 966	179 146
L	27	19977492-0003	2012/01/08	2017/01/07	5 Years	402 938	9.35	3 798	170 047	21 527	148 520
L	28	19977492-0004	2013/01/09	2018/01/09	5 Years	554 704	8.70	7 779	360 688	26 484	334 204
L	29	19977492-0005	2013/01/09	2018/01/09	5 Years	476 717	8.70	6 559	309 977	22 886	287 091
L	30	19977492-0006	2013/01/09	2018/01/09	5 Years	399 931	8.70	5 496	259 737	19 178	240 559
L	31	19977492-0007	2013/01/09	2018/01/09	5 Years	2 134 741	8.70	30 237	1 427 943	102 193	1 325 750
L	32	19977492-0008	2014/06/01	2018/10/01	4 Years	500 753	9.10	8 469	380 861	22 773	358 088
L	33	19977492-0009	2014/06/01	2018/10/01	4 Years	1 228 213	9.60	21 950	935 481	55 451	880 030
L	34	19977492-0010	2014/06/01	2018/10/01	4 Years	1 093 820	9.60	19 519	831 881	49 311	782 570
L	35	19977492-0011	2014/06/01	2018/10/01	4 Years	279 300	9.60	4 983	212 364	12 588	199 776
L	36	19977492-0012	2014/06/01	2018/10/01	4 Years	986 100	9.60	18 029	767 970	44 302	723 668
L	37	19977492-0013	2014/06/01	2019/05/01	5 Years	373 533	9.10	6 433	289 130	16 828	272 302
L	38	19977492-0014	2014/06/30	2019/06/01	5 Years	485 342	8.70	8 133	382 190	21 823	360 367
L	39	19977492-0015	2014/10/01	2019/09/01	5 Years	899 126	8.67	15 930	750 157	39 726	710 431
L	40	19977492-0016	2014/10/01	2019/09/01	5 Years	899 126	8.67	15 930	750 157	39 726	710 431
L	41	19977492-0017	2014/11/01	2019/10/01	5 Years	242 914	8.92	4 516	206 582	10 623	195 959
L	42	19977492-0018	2014/11/01	2019/10/01	5 Years	173 406	8.92	3 224	147 470	7 583	139 887
L	43	19977492-0019	2014/11/01	2019/10/01	5 Years	173 406	8.67	3 133	147 448	7 620	139 828
L	44	19977492-0020	2014/12/01	2019/11/01	5 Years	522 599	8.67	9 574	450 460	22 729	427 731
L	45	19977492-0021	2014/12/01	2019/11/01	5 Years	522 599	8.67	9 574	450 460	22 729	427 731
L	46	19977492-0022	2014/12/01	2019/11/01	5 Years	522 599	8.67	9 574	450 460	22 729	427 731
L	47	19977492-0023	2014/12/01	2019/11/01	5 Years	395 870	8.67	7 247	340 983	17 205	323 778
L	48	19977492-0024	2015/03/01	2020/02/01	5 Years	174 922	8.67	3 419	160 643	7 392	153 251
L	49	19977492-0025	2015/03/01	2020/02/01	5 Years	174 922	8.67	3 419	160 643	7 392	153 251
L	50	19977492-0026	2015/05/01	2020/04/01	5 Years	292 712	8.67	5 838	274 192	12 341	261 851

L	51	19977492-0027	2015/05/01	2020/04/01	5 Years	309 808	8.67	6 179	290 206	13 062		277 144
L	52	19977492-0028	2015/12/01	2020/11/01	5 Years	175 150	10.00	2 207		1 531	175 150	173 619
L	53	19977492-0029	2015/12/01	2020/11/01	5 Years	175 150	10.00	2 207		1 531	175 150	173 619
L	54	19977492-0030	2015/12/01	2020/11/01	5 Years	119 126	10.00	1 501		1 041	119 126	118 085
L	55	19977492-0031	2015/12/01	2020/11/01	5 Years	119 126	10.00	1 501		1 041	119 126	118 085
L	56	19977492-0032	2015/12/01	2020/11/01	5 Years	354 248	10.00	4 465		3 096	354 248	351 152
L	57	19977492-0033	2015/12/01	2020/11/01	5 Years	354 248	10.00	4 465		3 096	354 248	351 152
L	58	19977492-0034	2015/12/01	2020/11/01	5 Years	354 248	10.00	4 465		3 096	354 248	351 152
L	59	19977492-0035	2015/12/01	2020/11/01	5 Years	354 248	10.00	4 465		3 096	354 248	351 152
L	60	19977492-0036	2015/12/01	2020/11/01	5 Years	354 248	10.00	4 465		3 096	354 248	351 152
L	61	19977492-0037	2015/12/01	2020/11/01	5 Years	354 248	10.00	4 465		3 096	354 248	351 152
L	62	19977492-0038	2015/12/01	2020/11/01	5 Years	354 248	10.00	4 465		3 096	354 248	351 152
L	63	19977492-0039	2015/12/01	2020/11/01	5 Years	354 248	10.00	4 465		3 096	354 248	351 152
L	64	19977492-0040	2015/12/01	2020/11/01	5 Years	119 126	10.00	1 403		1 137	119 126	117 989
L	65	19977492-0041	2015/12/01	2020/11/01	5 Years	147 609	10.00	1 739		1 409	147 609	146 200
L	66	19977492-0042	2015/12/01	2020/11/01	5 Years	147 609	10.00	1 739		1 409	147 609	146 200
L	67	19977492-0043	2015/12/01	2020/11/01	5 Years	183 669	10.00	2 164		1 753	183 669	181 916
L	68	19977492-0044	2015/12/01	2020/11/01	5 Years	192 679	10.00				192 679	192 679
L	69	19977492-0045	2015/12/01	2020/11/01	5 Years	274 890	10.00	3 238		2 623	274 890	272 267
L	70	19977492-0046	2015/12/01	2020/11/01	5 Years	244 995	10.00	2 685		2 535	244 995	242 460
L	71	19977492-0047	2015/12/01	2020/11/01	5 Years	119 126	10.00	1 305		1 233	119 126	117 893
L	72	19977492-0048	2015/12/01	2020/11/01	5 Years	147 609	10.00	1 618		1 528	147 609	146 081
L	73	19977492-0049	2015/12/01	2020/11/01	5 Years	197 157	10.00				197 157	197 157
L	74	19977492-0050	2015/12/01	2020/11/01	5 Years	1 088 505	10.00				1 088 505	1 088 505
L	75	19977492-0052	2015/12/01	2020/11/01	5 Years	1 062 326	10.00				1 062 326	1 062 326

Published Figures as at 2016/02/02

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 25665	2003/09/30	2013/03/31	10	Years	24 373 000	13.85					
L	2 61002566/R11	1994/12/31	2014/06/30	20	Years	140 000	13.56					
L	3 \$ 9	1977/06/01	2006/12/31	30	Years	200 000	9.75					
L	4 \$ 10	1977/06/01	2006/12/31	30	Years	72 265	10.25					
L	5 L211	1978/09/30	2006/03/31	28	Years	460 000	11.50					
L	6 61000464/R13	2006/06/30	2021/06/30	15	Years	5 000 000	9.45	134 957	2 832 946	179 933		2 653 013
L	7 61000745/R14	2008/06/30	2028/06/30	20	Years	21 000 000	9.58	836 361	17 309 184	343 017		16 966 167
L	8 61000746/R15	2008/06/30	2028/06/30	20	Years	14 000 000	5.00	266 388	10 568 666	291 544		10 277 122
L	9 61000945/R18	2010/06/04	2030/06/30	20	Years	5 600 000	14.24	356 326	4 963 778	48 980		4 914 798
L	10 61000955/R17	2010/06/04	2030/06/30	20	Years	3 400 000	6.75	99 238	2 916 412	56 951		2 859 461
L	11 61000956/R16	2010/06/04	2022/06/30	12	Years	4 000 000	11.87	175 096	2 926 172	138 700		2 787 472
L	12 61006830/R19	2011/07/29	2031/12/31	20	Years	7 807 015	12.00	446 641	7 383 340	72 545		7 310 795
L	13 61006831/R20	2011/07/29	2031/12/31	20	Years	16 000 000	6.75	403 381	11 854 606	197 987		11 656 619
L	14 61006809/R21	2011/07/29	2023/12/29	12	Years	5 171 700	11.65	252 661	4 302 161	152 994		4 149 167
L	15 5-0000-0066	2014/08/31	2014/12/31	4	Months	30 000 000	.00					

Published Figures as at 2016/02/02

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 L12607/101	1994/07/01	2014/06/30	20	Years	42 385 000	13.56					
L	5 10935/102	1998/04/01	2018/03/31	20	Years	31 789 118	15.00	1 201 890	31 789 118			31 789 118
L	6 10935/203	1998/04/01	2018/03/31	20	Years	1 709 999	15.00	64 652	1 709 999			1 709 999
L	7 10935/502	1998/04/01	2018/03/31	20	Years	3 813 570	15.00	144 184	3 813 570			3 813 570
L	8 10935/602	2002/04/01	2022/03/31	20	Years	10 094 116	15.00	381 641	10 094 116			10 094 116
L	9 10935/802	1998/04/01	2018/03/31	20	Years	1 180 286	15.00	44 625	1 180 286			1 180 286
L	10 10935/901	2004/04/01	2024/03/31	20	Years	2 859 200	15.00	108 101	2 859 200			2 859 200
L	11 10935/1202	1998/04/01	2018/03/31	20	Years	1 200 000	15.00	45 370	1 200 000			1 200 000
L	12 10935/1203	1998/04/01	2018/03/31	20	Years	221 354	15.00	8 369	221 354			221 354
L	13 10935/1302	1998/04/01	2018/03/31	20	Years	5 079 000	15.00	192 028	5 079 000			5 079 000
L	14 10935/1401	1998/04/01	2018/03/31	20	Years	9 000 000	15.00	340 274	9 000 000			9 000 000
L	15 10935/1501	1998/04/01	2018/03/31	20	Years	1 845 536	15.00	69 776	1 845 536			1 845 536
L	16 10935/2001	1998/04/01	2018/03/31	20	Years	3 000 000	15.00	113 425	3 000 000			3 000 000
L	17 10935/2102	1998/04/01	2018/03/31	20	Years	3 900 000	15.00	147 452	3 900 000			3 900 000
L	18 10935/2302	1998/04/01	2018/03/31	20	Years	4 100 000	15.00	155 014	4 100 000			4 100 000
L	19 10935/2501	1998/04/01	2018/03/31	20	Years	4 000 000	15.00	151 233	4 000 000			4 000 000
L	20 10935/2601	1998/04/01	2018/03/31	20	Years	300 000	15.00	11 342	300 000			300 000
L	21 10935/2701	1998/04/01	2018/03/31	20	Years	297 390	15.00	11 244	297 390			297 390
L	25 L239DBSA2029	2014/11/10	2029/11/30	15	Years	239 500 000	9.88	5 642 116	228 034 259	9 666 250	5 642 116	224 010 125
L	27 MOGA 00 0001	2006/06/30	2016/05/31	10	Years	60 000 000	11.67	192 452	7 414 584	2 592 121	192 452	5 014 915
L	29 85094156972	2006/09/15	2011/09/14	5	Years		.00					
L	30 L103217(1)	2008/11/25	2018/10/31	10	Years	24 000 000	12.11	314 888	10 545 214	1 029 303	314 888	9 830 799
L	31 L103217(2)	2008/11/25	2018/10/31	10	Years	6 000 000	6.65	37 277	2 278 129	204 860	37 277	2 110 546
L	32 L1032143601/2 LNEDBANK191	2011/06/24	2021/08/02	10	Years	53 000 000	10.16	938 410	37 017 896	2 110 231	938 410	35 846 075
L	33 LOAN	2012/12/14	2027/12/31	15	Years	190 994 208	9.21	3 927 156	169 810 322	5 794 167	3 927 156	167 943 311
L	34 LLL5	2003/10/01	2031/09/30	28	Years	462 383	13.50	15 675	462 383		6 260	468 643
L	35 LLL4	2003/09/01	2031/08/31	28	Years	258 429	13.50	8 649	258 429		3 060	261 489
L	36 LLL7	2010/11/12	2014/11/30	4	Years	1 025 315	8.50					
L	37 LLL8	2011/02/01	2014/11/30	4	Years	396 650	8.50					
L	38 LLL9	2011/04/01	2014/11/30	4	Years	543 145	8.50					
L	39 LLL10	2011/05/01	2014/11/30	4	Years	9 390	8.50					
L	40 LLL11	2011/02/01	2015/03/31	4	Years	6 191 000	9.00	13 517		851 492	851 492	
L	41 LLL12	2011/05/01	2015/03/31	4	Years	6 618 071	9.00	5 987		377 157	377 157	
L	42 LLL13	2011/07/06	2014/11/30	3	Years	9 390	8.50					
L	43 LLL14	2011/08/12	2014/11/30	3	Years	177 850	8.50					
L	44 LLL15	2011/09/29	2014/11/30	3	Years	207 800	36.60					
L	45 LLL16	2011/10/13	2014/11/30	3	Years	23 475	42.40					

L	46 LLL17	2012/01/13	2014/11/30	3 Years	125 900	48.40					
L	47 LLL18	2012/03/27	2014/11/30	3 Years	32 865	42.40					
L	48 LLL19	2011/08/12	2015/03/31	4 Years	11 441 843	43.80	20 816		1 311 247	1 311 247	
L	49 LLL20	2012/02/01	2015/03/31	3 Years	850 827	23.40	1 552		97 782	97 782	
L	50 LLL29	2011/05/01	2015/03/31	4 Years	1 845 238	9.25	1 058		66 681	66 681	
L	51 LLL30	2011/09/01	2015/03/31	4 Years	595 772	45.90					
L	52 LLL24	2012/11/07	2014/11/30	2 Years	23 560	44.40	42	1 154	1 154		
L	53 LLL25	2013/01/25	2014/11/30	2 Years	174 406	32.40	1 184	21 721	21 721		
L	54 LLL26	2013/06/30	2014/11/30	1 Years	74 016	34.90	1 824	23 571	8 212		15 359
L	55 LLL27	2013/03/01	2014/11/30	2 Years	270 700	42.90	5 294	60 775	35 176		25 599
L	56 LLL28	2013/08/15	2014/11/30	1 Years	191 688	29.30	4 727	70 818	19 480		51 338
L	57 LLL31	2015/04/01	2018/03/31	3 Years	11 522 996	14.82	48 753	9 652 235	942 725		8 709 510
L	58 LLL32	2015/09/01	2018/08/30	3 Years	20 260 394	5.40	156 030		2 012 818	20 260 394	18 247 576

Published Figures as at 2016/02/02

Gauteng: City Of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
B	1 COJ01	2009/08/13	2010/02/12	6 Months		1 000 000 000	11.90					
B	2 COJ02	2009/09/21	2010/03/23	6 Months		1 000 000 000	11.90		333 333 332			333 333 332
B	3 COJ03	2009/09/30	2010/04/22	7 Months		700 000 000	9.70					
B	4 COJ04	2006/06/05	2018/06/05	12 Years		1 733 000 000	9.00	77 985 000	1 733 000 000			1 733 000 000
B	5 Retail Bond Jozi01	2007/09/21	2009/09/21	2 Years		8 843 000	.00					
B	6 Retail Bond Jozi02	2007/09/21	2010/09/21	3 Years		20 722 000	7.48					
B	7 Retail Bond Jozi03	2007/09/21	2012/09/21	5 Years		127 300 000	7.28					
B	8 COJ05	2008/06/05	2023/06/05	15 Years		2 268 000 000	12.21	138 404 700	2 268 000 000			2 268 000 000
B	9 COJ06	2008/12/09	2015/12/05	7 Years		900 000 000	10.82	48 667 500	900 000 000	900 000 000		
B	10 COJ07	2011/03/23	2021/03/21	10 Years		850 000 000	10.78		850 000 000			850 000 000
B	11 COJG01	2014/06/09	2024/06/09	10 Years		1 458 000 000	10.18	74 212 200	1 458 000 000			1 458 000 000
L	1 L743	2002/06/30	2005/12/31	4 Years		399 980	9.70					
L	2 L121	1993/09/01	2013/08/31	20 Years		30 000 000	14.70					
L	3 L007	2002/11/01	2005/11/01	3 Years		50 000 000	15.55					
L	4 L008	2002/11/01	2005/11/01	3 Years		50 000 000	15.55					
L	5 L009	2002/06/30	2006/06/30	4 Years		200 000 000	16.07					
L	6 MLS 6	1995/12/15	2005/12/15	10 Years		52 859 221	15.00					
L	7 MLS 7	1995/12/15	2005/12/15	10 Years		20 192 477	15.00					
L	8 MLS 8	1995/12/15	2005/12/15	10 Years		161 948 302	15.00					
L	9 ABSA R54.7m	1996/11/27	2011/11/30	15 Years		54 712 000	16.22					
L	10 ABSA R150m INVESTEC	2002/12/20	2012/12/20	10 Years		150 000 000	12.27					
L	11 2004 R100m	2003/12/24	2013/12/24	10 Years		100 000 000	11.77					
L	12 RMB R95m	1999/12/23	2014/11/30	15 Years		95 000 000	16.50					
L	13 RMB R100m	2000/12/11	2012/12/31	12 Years		100 000 000	15.56					
L	14 RMB R210m	1999/12/23	2014/11/30	15 Years		210 000 000	16.50					
L	15 SCMB R40.7m	2003/06/30	2005/03/14	2 Years		40 673 723	8.71					
L	16 SCMB R200m	2003/09/19	2018/09/30	15 Years		200 000 000	12.81	9 231 557	39 941 990	3 333 333		36 608 657
L	17 EKURHULENI	2001/06/30	2011/06/30	10 Years			16.21					
L	18 FNB/RMB L123 ABSA	1994/04/30	2009/04/30	15 Years		120 000 000	8.23					
L	19 SPRINGFIELD DBSA 11984-	1985/06/07	2015/08/29	30 Years		4 900 000	8.90					
L	20 11993	1985/08/29	2014/06/30	29 Years		77 830 520	13.22		101			101
L	21 DBSA 102716	1989/04/01	2009/03/31	20 Years		500 000 000	10.43	15 213 082	362 500 000	12 500 000		350 000 000
L	22 DBSA 08056-1	1993/10/01	2011/09/30	18 Years		53 420 191	10.00					

L	23	DBSA 08250-1	1994/04/01	2014/03/31	20 Years	7 570 130	10.00				
L	24	DBSA 09005-1	1993/04/01	2013/03/31	20 Years	291 731 961	10.00				
L	25	DBSA 09337-1	1994/10/01	2014/09/30	20 Years	29 756 231	10.00				
L	26	DBSA 09637-1	1994/04/01	2014/03/31	20 Years	3 699 983	10.00				
L	27	DBSA 10295	1996/07/01	2016/06/30	20 Years	1 760 289	10.00	10 897	216 184	105 399	110 785
L	28	DBSA 13541 -1	2000/10/01	2020/09/30	20 Years	143 926 873	12.89	973 877	50 552 786	2 527 639	48 025 147
L	29	DBSA 103345	2000/10/01	2005/09/30	5 Years	800 000 000	6.75	17 859 090	420 000 000	15 000 000	405 000 000
L	30	DBSA 12716	1989/01/01	2012/12/31	24 Years	298 565	16.55				
L	31	DBSA 12717	1989/01/01	2012/12/31	24 Years	554 237	16.55				
L	32	DBSA 12032	1991/01/01	2010/12/31	20 Years	645 166	16.15				
L	33	DBSA 12033	1992/01/01	2011/12/31	20 Years	1 031 938	16.67				
L	34	DBSA 12034	1992/01/01	2011/12/31	20 Years	553 862	16.67				
L	35	DBSA 12035	1993/01/01	2012/12/31	20 Years	170 097	15.26				
L	36	DBSA 12036	1993/01/01	2012/12/31	20 Years	794 771	15.26				
L	37	DBSA 12037	1993/01/01	2012/12/31	20 Years	1 795 077	15.26				
L	38	DBSA 12038	1993/01/01	2012/12/31	20 Years	419 703	15.26				
L	39	DBSA 103968-1	2011/06/01	2026/06/30	15 Years	250 000 000	10.95	13 800 000	250 000 000		250 000 000
L	40	DBSA 12388	1993/01/01	2012/12/31	20 Years	2 136 305	15.26				
L	41	DBSA 09726-1	1994/10/01	2014/09/30	20 Years	2 872 390	10.54				
L	42	DBSA 11064-1	2000/04/01	2020/03/31	20 Years	2 194 976	12.00		1 256 338		1 256 338
L	43	DBSA 11073-1	2000/04/01	2013/09/30	13 Years	15 664 058	16.50				
L	44	DBSA 11073-2	2000/10/01	2013/09/30	13 Years	46 562 626	13.36				
L	45	AFD LOAN	2011/11/15	2026/05/15	15 Years	412 000 000	.70	31 255 185	377 666 667	17 166 667	360 500 000
L	46	CALYON DBSA R200m	2006/09/05	2018/09/05	12 Years	362 800 000	12.25	1 200 793	99 770 000	9 070 000	90 700 000
L	47	Loan	2009/04/17	2029/06/30	20 Years	200 000 000	6.75	5 604 277	164 698 960	3 585 629	161 113 331
L	48	COJ04 CP	2009/08/13	2010/02/12	6 Months	1 017 000 000	7.20				
L	49	COJ05 CP	2009/09/21	2010/03/23	6 Months	435 000 000	7.40				
L	50	COJ06 CP	2009/09/30	2010/04/22	7 Months	200 000 000	6.96				
L	51	NEDBANK 1b - 1	2009/09/25	2010/06/30	9 Months	1 000 000 000	8.45				
L	52	COJ07 CP	2009/08/20	2029/06/30	20 Years	900 000 000	7.12				
L	53	NEDBANK 1b - 2 NEDBANK	2010/03/04	2018/03/31	8 Years	1 000 000 000	8.63		1 000 000 000		1 000 000 000
L	54	R315m	2010/04/21	2015/04/21	5 Years	315 000 000	8.63				
L	55	COJ08 CP	2010/09/29	2011/05/26	8 Months	148 000 000	6.69				
L	56	COJ09 CP	2010/12/15	2011/05/17	5 Months	702 000 000	6.00				

L	IBM MILSTONE	57 1	2009/11/01	2014/08/01	5 Years	71 054 372	11.14						
L	IBM MILSTONE	58 2	2009/12/01	2014/09/01	5 Years	13 775 372	11.11						
L	IBM MILSTONE	59 3	2010/01/01	2014/10/01	5 Years	18 042 325	10.96			1			1
L	IBM MILSTONE	60 4	2010/02/01	2014/11/01	5 Years	10 497 451	11.03			3			3
L	IBM MILSTONE	61 5	2010/03/01	2014/12/01	5 Years	8 601 401	10.76			1			1
L	IBM MILSTONE	62 6	2010/04/01	2015/01/01	5 Years	12 188 469	10.71						
L	IBM MILSTONE	63 7	2010/05/01	2015/02/01	5 Years	14 413 411	10.35						
L	IBM MILSTONE	64 8	2010/06/01	2015/03/01	5 Years	9 770 235	10.34						
L	IBM MILSTONE	65 9	2010/07/01	2015/04/01	5 Years	13 655 234	10.25						
L	COJ10 CP	66	2011/09/29	2012/01/18	4 Months	65 000 000	5.86						
L	COJ11 CP	67	2011/10/18	2012/04/17	6 Months	336 000 000	6.05						
L	AFD LOAN 2	68	2010/07/01	2015/04/01	5 Years	80 595 000	7.47	6 140 176	73 878 750	3 358 125			70 520 625
L	COJ12 CP	69	2011/10/18	2012/02/17	5 Months	25 000 000	5.87						
L	COJ13 CP	70	2011/10/18	2012/04/18	7 Months	704 000 000	6.05						
L	NEDBANK	71 919M	2012/06/15	2022/06/15	10 Years	919 405 000	9.31	33 833 393	724 832 492	37 806 304			687 026 188
L	ABSA R1.3b	72	2013/06/28	2022/06/28	9 Years	1 311 000 000	9.65	59 012 888	1 130 261 669	48 352 281			1 081 909 388
L	AFD 500M-1	73	2015/05/20	2029/11/20	15 Years	500 000 000	9.54	23 965 479	500 000 000				500 000 000
L	AFD 500M-2	74	2015/05/20	2029/11/20	15 Years	500 000 000	9.56	23 784 657	500 000 000				500 000 000
L	AFD 550M	75	2015/05/20	2029/11/20	15 Years	555 440 000	9.48	26 544 249	555 440 000				555 440 000
L	DBSA 1.72 b	76	2015/06/12	2035/06/30	20 Years	1 720 560 000	11.03	95 625 425	1 720 560 000				1 720 560 000
L	DBSA 1.5B	77	2015/12/18	2016/06/30	6 Months	1 500 000 000	7.76				1 500 000 000		1 500 000 000

Published Figures as at 2016/02/02

Kwazulu-Natal: Vulamehlo(KZN211) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	77795311	2008/10/07	2013/11/01	5	Years	224 807	10.29					
L	2	77796407	2008/10/07	2013/10/07	5	Years	303 040	10.29					
L	3	77797063	2008/10/07	2013/11/01	5	Years	129 910	12.48					
L	4	77843740	2008/10/12	2013/10/26	5	Years	295 421	11.53					
L	5	81762550	2011/11/14	2014/01/12	2	Years	579 917	10.00					
L	6	81761650	2011/11/14	2014/01/09	2	Years	2 440 740	10.33					
L	7	80570487	2011/01/25	2014/09/02	4	Years	244 080	13.91	1 724	53 050	15 255		37 795
L	8	84711310	2013/12/30	2018/11/30	5	Years	763 800	10.33	588	21 983	16 191		5 792

Published Figures as at 2016/02/02

Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 25759	2007/10/19	2018/03/31	10 Years		18 000 000	9.40		7 020 056			7 020 056
L	2 4.00002E+12	2010/04/30	2020/04/30	10 Years		10 000 000	9.20	140 356	5 167 447	300 348		4 867 099

Published Figures as at 2016/02/02

Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Number Unit							
L	1 KN13855	2006/06/30	2024/06/30	18 Years		10 000 000	12.02	468 189	7 058 154	231 675		6 826 479
L	2 KN102419	2006/12/09	2026/12/09	20 Years		16 500 000	10.10	684 242	14 419 155	300 635		14 118 520
L	3 KN102466	2006/12/09	2026/12/09	20 Years		3 500 000	5.00	51 377	2 066 294	123 974		1 942 320
L	4 UMNIC1062	2007/04/29	2022/06/30	15 Years		20 000 000	9.20	441 313	9 101 247	666 667		8 434 580

Published Figures as at 2016/02/02

Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 3042310612	2015/05/30	2020/04/30	5	Years	3 000 000	9.49	65 905	2 795 334	122 770		2 672 564

Published Figures as at 2016/02/02

Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	DBSA14039/10 1 2	2003/01/01	2015/12/31	13	Years	1 499 999	13.52	7 484	124 476	124 476		
L	2 DBSA13448	2000/04/01	2020/03/31	20	Years	15 604 640	16.50		8 372 508			8 372 508
L	3 DBSA13447	2000/04/01	2020/03/31	20	Years	10 539 164	16.50		5 654 679			5 654 679
L	4 DBSA13446	2000/04/01	2020/03/31	20	Years	24 826 677	16.50		13 265 773			13 265 773
L	5 DBSA11160	1999/04/01	2019/03/31	20	Years	14 000 000	15.50		6 053 739			6 053 739
L	6 DBSA11159	1999/04/01	2019/03/31	20	Years	16 427 000	15.50		7 103 198			7 103 198
L	7 DBSA11158	1998/10/01	2018/09/30	20	Years	13 573 000	15.50		5 205 618			5 205 618
L	8 DBSA102091	2005/11/02	2020/12/31	15	Years	5 265 000	9.26		2 874 778			2 874 778
L	DBSA101922/1 9 01	2005/08/01	2020/09/30	15	Years	24 735 000	9.09		12 468 612			12 468 612
L	10 DBSA102416	2006/06/28	2021/09/30	15	Years	50 000 000	7.97		27 113 588			27 113 588
L	NBANK12:810 11 871 0976	2007/06/15	2017/06/24	10	Years	1 973 058	10.50	3 936	502 331	66 767		435 564
L	12 DBSA 102797	2007/08/31	2022/09/30	15	Years	90 000 000	8.70		55 907 152			55 907 152
L	13 DBSA 103059/1	2009/01/01	2023/12/31	15	Years	64 000 000	10.79	2 590 819	47 631 115	1 762 939		45 868 176
L	14 DBSA 103059/2	2009/01/01	2023/12/31	15	Years	16 000 000	6.75	372 217	10 938 739	484 325		10 454 414
L	15 DBSA 103594/1	2009/08/20	2024/12/31	15	Years	112 500 000	12.02	5 524 598	91 174 044	2 660 283		88 513 761
L	16 DBSA 103594/2	2009/08/20	2024/12/31	15	Years	37 500 000	6.75	946 314	27 810 348	1 061 330		26 749 018
L	17 DBSA 103721/2	2010/02/24	2025/03/31	15	Years	188 456 798	12.10	4 969 659	162 946 953	2 307 768		160 639 185
L	DBSA 18 61007262	2015/02/27	2025/03/31	10	Years	250 000 000	9.19	2 181 413	94 162 995	2 477 974		91 685 021
L	19 J168024	2014/02/28	2017/01/17	3	Years	4 431 138	4.89	179 079	2 711 459	349 997		2 361 462

Published Figures as at 2016/02/02

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Term Unit							
L	1 A1	2006/03/01	2026/02/26	20	Years	6 360 903	9.10	106 033	4 644 998	66 965		4 578 033

Published Figures as at 2016/02/02

Kwazulu-Natal: Indaka(KZN233) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Term Unit							
L	1 KZN102849	2008/04/16	2028/04/16	20	Years	4 500 000	5.60		3 440 543	43 492		3 397 051

Published Figures as at 2016/02/02

Kwazulu-Natal: Umtshezi(KZN234) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	30-4127-3209	2014/10/31	2019/11/09	5	Years	2 500 000	9.67	51 285	2 162 635	106 896	2 055 739
L	2	61000893	2010/09/30	2030/09/30	20	Years	9 800 000	6.75		2 569 577		2 569 577
L	3	61000894	2010/09/30	2030/09/30	20	Years	6 910 000	6.75		5 048 942		5 048 942

Published Figures as at 2016/02/02

Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
				Term	Term Unit						Principal Accrued this Qrt	Balance at End of Qrt
L	1 13268/102	1999/04/01	2018/03/31	19 Years		8 748 854	17.00		3 092 633		132 517	3 225 150
L	2 13268/202	1999/04/01	2018/03/31	19 Years		4 500 000	17.00		1 592 134		68 222	1 660 356
L	3 13268/302	1999/04/01	2018/03/31	19 Years		4 115 000	17.00		1 454 222		62 312	1 516 534

Published Figures as at 2016/02/02

Kwazulu-Natal: eMadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	61000120	2005/01/01	2024/12/31	20	Years	1 200 000	10.81		863 441	26 831		836 610

Published Figures as at 2016/02/02

Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Term Unit							
L	1 DBSA	2008/08/21	2015/12/31	7	Years	1 200 000	.00		1 200 000		362 741	1 562 741

Published Figures as at 2016/02/02

Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Term Number Unit							
L	1	98/815/01	1998/04/01	2018/03/31	20 Years	47 863 939	12.00		11 209 400			11 209 400
L	2	98/815/05	2001/06/01	2019/06/03	18 Years	17 000 000	13.95	487 722	6 937 067	797 588		6 139 479
L	3	98/815/08	2005/10/01	2015/09/30	10 Years	90 000 000	8.04					
L	4	98/815/09	2006/08/01	2016/07/31	10 Years	90 000 000	6.75	410 242	11 792 377	5 925 255		5 867 122
L	5	98/815/10	2007/05/16	2019/06/30	12 Years	220 000 000	8.75	4 892 503	110 916 995	11 844 039		99 072 956
L	6	98/815/11	2008/07/01	2018/06/30	10 Years	245 000 000	11.70	6 980 409	118 350 485	14 124 417		104 226 068
L	7	98/815/12	2009/06/24	2019/06/30	10 Years	35 000 000	6.75	572 493	16 824 470	1 863 410		14 961 060
L	8	98/815/12	2009/06/24	2019/06/30	10 Years	100 000 000	11.57	3 128 211	53 647 611	5 443 504		48 204 107
L	9	98/815/13	2009/12/22	2019/12/31	10 Years	188 000 000	11.26	6 252 999	110 160 275	9 688 152		100 472 123
L	10	98/815/14	2012/06/18	2022/06/17	10 Years	78 000 000	9.59	2 965 918	61 685 380	3 185 514		58 499 866
L	11	98/815/15	2014/06/30	2024/06/28	10 Years	100 000 000	10.13	4 595 967	90 000 000	5 000 000		85 000 000

Published Figures as at 2016/02/02

Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 DBSA	2009/03/31	2029/04/30	20	Years	6 500 000	12.42		4 628 011			4 628 011

Published Figures as at 2016/02/02

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	5 101276/1	2005/04/14	2025/09/30	20	Years	43 431 040	8.58		21 871 974			21 871 974
L	6 10580/204	1996/04/17	2017/09/30	21	Years	800 000	12.00		151 082			151 082
L	7 11165/102	1998/07/16	2017/09/30	19	Years	7 000 000	15.75		1 995 495			1 995 495
L	8 13527/103	1999/08/10	2014/09/30	15	Years	775 000	16.50					
L	9 11577/102	1986/09/25	2014/12/30	28	Years	324 560	13.45					
L	10 9879/102	1994/11/28	2016/06/30	22	Years	1 120 000	12.00		163 971			163 971
L	INCA R5900 14 000	2010/06/01	2015/06/01	5	Years	5 900 000	9.09					
L	ABSA R3100 15 000	2010/06/01	2020/06/01	10	Years	3 100 000	8.73	106 584	1 950 319	151 629		1 798 690
L	ABSA R900 16 000	2010/06/01	2015/06/01	5	Years	900 000	8.23					
L	INCA R6800 17 000	2010/07/01	2015/06/01	5	Years	6 800 000	9.02					
L	ABSA 18 R21.544M	2012/06/20	2017/06/30	5	Years	21 544 000	7.96	385 527	9 660 123	2 275 040		7 385 083
L	19 DBSA:R5.888	2013/02/07	2032/12/31	20	Years	92 546 551	9.73	3 941 830	80 464 164	965 410	1 249 673	80 748 427
L	20 DBSA:R28..9	2012/10/10	2030/09/30	18	Years	150 230 646	9.73	6 369 308	125 767 081	2 303 007	19 234 410	142 698 484

Published Figures as at 2016/02/02

Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Number Unit							
L	1 FLP016/0001J	2010/08/01	2015/08/31	5 Years		192 596	10.00	88	8 152	8 152		
L	2 FLP016/0002H	2010/08/01	2015/08/31	5 Years		335 888	10.00	154	14 217	14 217		
L	3 FLP016/0003E	2010/08/01	2015/08/31	5 Years		165 758	10.00	76	7 016	7 016		
L	4 FLP016/0004B	2010/08/01	2015/08/31	5 Years		269 939	10.00	124	11 426	11 426		
L	5 FLP016/0005A	2010/08/01	2015/08/31	5 Years		192 596	10.00	88	8 152	8 152		
L	6 FLP016/0006T	2010/08/01	2015/08/31	5 Years		269 939	10.00	124	11 426	11 426		
L	7 FLP016/0007S	2010/09/01	2015/10/31	5 Years		268 490	10.00	1	5 745	5 745		
L	8 FLP016/0008L	2010/09/01	2015/10/31	5 Years		191 148	10.00		4 090	4 090		
L	9 FLP016/0009k	2010/09/01	2015/10/31	5 Years		268 491	10.00	1	5 745	5 745		
L	10 FLP016/0010H	2010/09/01	2015/10/31	5 Years		191 148	10.00		4 090	4 090		
L	11 Loan FNB	2008/12/12	2018/12/31	10 Years		10 000 000	8.90	161 582	5 007 908	287 457	154 694	4 875 145
L	12 FLP016/0011E	2011/09/01	2016/07/31	5 Years		416 983	12.75	3 109	89 705	25 947		63 758
L	13 85660646	2014/06/30	2017/07/31	3 Years		3 486 690	.00	57 430	2 541 378	279 330		2 262 048
L	14 85660760	2014/06/30	2017/07/31	3 Years		3 486 690	.00	57 430	2 541 378	279 330		2 262 048
L	15 85660883	2014/06/30	2017/07/31	3 Years		997 500	.00	16 430	727 058	79 913		647 145
L	16 85663840	2014/06/30	2017/07/31	3 Years		3 746 310	.00	61 711	2 730 828	300 152		2 430 676
L	17 85665028	2014/06/27	2017/07/31	3 Years		1 603 410	.00	26 430	1 169 573	128 551		1 041 022
L	18 85665290	2014/06/27	2017/07/31	3 Years		1 603 410	.00	26 430	1 169 573	128 551		1 041 022
L	19 85690316	2014/07/22	2017/08/01	3 Years		795 720	.00	13 518	597 842	62 930		534 912
L	20 85690324	2014/08/18	2017/09/01	3 Years		1 881 000	.00	30 497	1 346 693	135 954		1 210 739

Published Figures as at 2016/02/02

Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	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
L	1 KOKS-00-0003	2006/11/01	2016/12/30	10 Years	5 800 000	12.26	85 789	1 388 077	434 974		953 103

Published Figures as at 2016/02/02

Kwazulu-Natal: Umzimkhulu(KZN435) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	9002048	2015/04/30	2017/03/30	2	Years	20 000 000	.09	226 838	10 000 000			10 000 000

Published Figures as at 2016/02/02

Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	102863/1	2009/06/30	2018/03/31	9	Years	21 100 000	.10		3 018 908			3 018 908
L	2	102836/2	2009/06/30	2018/03/31	9	Years	7 000 000	.05		920 674			920 674

Published Figures as at 2016/02/02

Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 501	1985/07/01	2005/06/30	20	Years	45 000	.00					
L	2 502	1985/07/01	2005/06/30	20	Years	90 000	.00					
L	3 503	1986/07/01	2006/06/30	20	Years	2 000	.00					
L	4 504	1987/07/01	2007/06/30	20	Years	7 333	.00					
L	5 505	1988/07/01	2008/06/30	20	Years	30 000	.00					
L	6 506	1990/07/01	2010/06/30	20	Years	3 000	.00					
L	7 507	1990/07/01	2010/06/30	20	Years	45 000	.00					
L	8 508	1992/07/01	2012/06/30	20	Years	15 400	.00					
L	9 509	1991/07/01	2011/06/30	20	Years	41 667	.00					
L	10 510	1993/07/01	2013/06/30	20	Years	53 334	.00					
L	11 511	1993/07/01	2013/06/30	20	Years	30 000	.00					
L	12 512	1994/07/01	2014/06/30	20	Years	30 000	.00					
L	13 513	1991/07/01	2011/06/30	20	Years	8 333	.00					
L	14 514	1995/07/01	2015/06/30	20	Years	100 000	.00					
L	15 515	1995/07/01	2015/06/30	20	Years	10 000	.00					
L	16 516	1994/07/01	2014/06/30	20	Years	22 000	.00					
L	17 517	1995/07/01	2015/06/30	20	Years	83 333	.00					
L	18 518	1996/07/01	2016/06/30	20	Years	7 799	.00		7 799			7 799
L	19 519	1996/07/01	2016/06/30	20	Years	8 633	.00					
L	20 520	1996/07/01	2016/06/30	20	Years	40 000	.00		40 000			40 000
L	21 522	1995/07/01	2015/06/30	20	Years	6 829	.00		6 829			6 829
L	22 523	1995/07/01	2015/06/30	20	Years	14 667	.00					
L	23 524	1996/07/01	2016/06/30	20	Years	90 000	.00			90 000		90 000
L	24 525	1995/07/01	2015/06/30	20	Years	200 000	.00					
L	25 527	1996/07/01	2016/06/30	20	Years	20 000	.00		20 000			20 000
L	26 12519	1987/07/01	2007/06/30	20	Years	115 820	.00					
L	27 12520	1987/07/01	2007/06/30	20	Years	90 000	.00					
L	28 12521	1987/07/01	2007/06/30	20	Years	1 300 000	.00					
L	29 404	1997/07/01	2010/06/30	13	Years	92 492 846	.00					
L	30 10288	1996/07/01	2007/06/30	11	Years	421 000	.00					
L	31 61000907	2010/02/23	2020/06/30	10	Years	50 000 000	.00					
L	32 61006782	2011/03/01	2021/02/28	10	Years	320 000 000	.00		187 887 558			187 887 558

Published Figures as at 2016/02/02

Limpopo: Modimolle(LIM365) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
	Instrument Ref No/ No Bond Code				Term	Term							
L	1	DBSA-13537	2000/09/30	2020/03/30	20	Years	3 000 000	7.83	14 538	664 744	664 744		
L	2	DBSA-10467	1997/10/01	2017/09/30	20	Years	2 462 000	12.00	40 608	674 088	119 523		554 565

Published Figures as at 2016/02/02

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	12933	1976/01/01	2005/12/31	30	Years	62 500	8.50					
L	2	12934	1977/01/01	2006/12/31	30	Years	15 000	10.25					
L	3	1864	1991/10/01	2011/09/30	20	Years	1 735 525	14.00					
L	4	8001	1996/01/01	2015/12/31	20	Years	24 795 317	10.00	70 228	1 393 108	1 393 108		
L	5	12279	1978/01/01	2007/12/31	30	Years	600 000	11.25					
L	6	12280	1979/01/01	2008/12/31	30	Years	400 000	11.25					
L	7	12281	1985/07/01	2005/06/30	20	Years	111 000	17.25					
L	8	12282	1985/07/01	2005/06/30	20	Years	165 550	17.25					
L	9	1529	1989/04/01	2009/03/31	20	Years	177 750	12.00					
L	10	BOP	1992/07/01	2007/06/30	15	Years	1 000 000	10.00					
L	11	103433/1	2011/04/01	2026/03/31	15	Years	150 000 000	12.62	4 333 226	136 692 975	1 351 132		135 341 843
L	12	103433/2	2011/04/01	2026/03/31	15	Years	50 000 000	6.75	710 156	41 949 823	616 623		41 333 200
L	13	61007294	2015/03/01	2025/06/30	10	Years	300 000 000	10.64	6 813 212	127 000 000	3 661 621		123 338 379
L	14	041303636	2015/01/01	2024/12/30	10	Years	300 000 000	11.25	15 975 664	283 235 810	8 678 937		274 556 873

Published Figures as at 2016/02/02

Mpumalanga: Msukaligwa(MP302) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 681952490004	2005/08/23	2010/08/22	5	Years	158 004	.00					
L	2 681952490007	2006/11/17	2011/12/01	5	Years	142 409	.00					
L	3 681952490008	2006/11/17	2011/12/01	5	Years	142 409	.00					
L	4 681952490009	2007/01/02	2012/01/01	5	Years	300 822	.00					
L	5 681952490010	2007/01/02	2012/01/01	5	Years	300 822	.00					
L	6 681952490011	2007/01/15	2012/01/01	5	Years	409 150	.00					
L	7 681952490012	2007/02/28	2012/03/01	5	Years	144 718	.00					
L	8 681952490013	2007/05/29	2012/06/01	5	Years	195 116	7.07	144	12 133	12 133		
L	9 681952490014	2007/05/30	2012/06/01	5	Years	195 116	7.00	143	12 112	12 112		
L	10 681952490015	2008/06/24	2013/07/01	5	Years	149 382	8.04	21	3 142	3 142		
L	11 681952490016	2008/06/24	2013/07/01	5	Years	149 382	8.04		3 142	3 142		
L	12 681952490017	2008/06/24	2013/07/01	5	Years	218 225	8.04	30	4 588	4 588		
L	13 681952490018	2008/06/25	2013/07/01	5	Years	96 734	8.04	13	2 032	2 032		
L	14 681952490019	2008/06/27	2013/07/01	5	Years	203 000	8.04	28	4 263	4 263		
L	15 681952490020	2008/06/27	2013/07/01	5	Years	203 000	8.04	28	4 263	4 263		
L	16 681952490021	2008/07/02	2013/07/01	5	Years	96 755	8.04	13	2 027	2 027		
L	17 681952490023	2008/07/04	2013/07/01	5	Years	333 703	8.04	55	8 360	8 360		
L	18 681952490024	2008/07/23	2013/08/01	5	Years	355 095	8.04	51	14 852	14 852		
L	19 681952490025	2008/08/06	2013/08/01	5	Years	149 415	8.00	50	5 620	5 620		
L	20 681952490026	2008/08/06	2013/08/01	5	Years	149 382	8.00	19	5 627	5 627		
L	21 681952490027	2008/08/12	2013/08/01	5	Years	203 000	8.00	26	7 615	7 615		
L	22 681952490028	2008/08/12	2013/08/01	5	Years	203 000	8.00	26	7 631	7 631		

L	23	681952490030	2008/09/18	2013/10/01	5 Years	98 804	8.00	112	1 876	1 876	
L	24	681952490031	2008/09/18	2013/10/01	5 Years	96 786	8.00	110	1 831	1 831	
L	25	681952490032	2008/09/18	2013/09/12	5 Years	98 804	8.00	112	7 432	7 432	
L	26	681952490033	2008/09/18	2013/10/01	5 Years	98 804	8.00	171	2 854	2 854	
L	27	681952490034	2008/09/19	2013/10/01	5 Years	150 674	8.00	171	2 854	2 854	
L	28	681952490035	2008/09/19	2013/10/01	5 Years	98 804	8.00	112	1 874	1 874	
L	29	681952490036	2009/03/27	2014/04/01	5 Years	332 320	13.00	75	6 772	6 772	
L	30	681952490038	2009/10/01	2014/10/01	5 Years	132 960	9.45	19	2 504	2 504	
L	31	681952490039	2009/10/01	2014/10/01	5 Years	132 960	9.45	19	2 504	2 504	
L	32	681952490040	2009/09/07	2014/10/01	5 Years	132 960	9.45	20	2 526	2 526	
L	33	681952490041	2009/09/07	2014/09/01	5 Years	88 500	9.45	79	4 959	4 959	
L	34	681952490042	2010/05/17	2015/05/01	5 Years	103 934	9.25	49	4 245	4 245	
L	35	681952490043	2010/05/17	2015/05/01	5 Years	103 934	9.25	49	4 245	4 245	
L	36	681952490044	2010/05/07	2015/05/01	5 Years	181 309	9.25	86	7 406	7 406	
L	37	1281	1994/07/01	2014/06/30	20 Years	87 000	13.56		35 146	35 146	
L	38	12600	1994/07/01	2014/06/30	20 Years	80 960	13.56		38 752	38 752	
L	39	681952490045	2010/07/01	2015/06/01	5 Years	406 490	9.25	192	8 209	8 209	
L	40	681952490047	2010/07/07	2015/07/01	5 Years	239 377	9.25	341	4 920	4 920	
L	41	681952490048	2010/06/15	2015/07/01	5 Years	270 636	9.25	219	5 590	5 590	
L	42	681952490050	2011/03/16	2016/03/01	5 Years	3 283 000	8.75	7 153	392 235	194 003	198 232
L	43	68195240051	2011/04/05	2016/04/01	5 Years	111 120	8.80	294	15 600	6 589	9 011
L	44	68195240052	2011/04/05	2016/04/01	5 Years	297 533	9.50	809	41 679	17 597	24 082
L	45	68195240053	2011/04/05	2016/04/01	5 Years	172 018	9.50	468	24 096	10 174	13 922
L	46	68195240054	2011/04/05	2016/04/01	5 Years	111 120	9.50	302	15 566	6 572	8 994
L	47	68195240055	2011/04/05	2016/04/01	5 Years	180 716	9.50	491	25 315	10 688	14 627
L	48	68195240057	2011/04/05	2016/04/01	5 Years	180 716	9.50	491	25 315	10 688	14 627
L	49	68195240058	2011/04/05	2016/04/01	5 Years	172 018	9.50	467	24 096	10 174	13 922
L	50	681952490060	2011/09/22	2016/10/01	5 Years	694 550	8.75	3 051	151 001	33 601	117 400
L	51	681952490061	2014/02/26	2018/03/01	4 Years	1 268 541	9.25	16 115	720 299	64 849	655 450

Published Figures as at 2016/02/02

Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	61001240	1999/09/30	2017/09/30	18	Years	3 089 957	15.00	76 176	1 087 602	250 117		837 485
L	2	61004119	1999/09/30	2014/09/30	15	Years	2 344 631	10.00					
L	3	61004193	1997/09/30	2015/09/30	18	Years	4 162 980	12.00	20 989	367 429	367 429		
L	4	61001253	1998/09/30	2018/03/30	20	Years	1 099 477	14.00	27 382	416 998	81 787		335 211

Published Figures as at 2016/02/02

Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	11167/202	1999/10/01	2019/09/30	20	Years	585 000	15.50		279 402		10 916	290 318
L	2	11167/102	1999/10/01	2019/09/30	20	Years	3 500 000	15.50		153 489		5 997	159 486
L	3	13427/102	1999/10/01	2019/09/30	20	Years	5 815 000	16.50		2 429 209		101 028	2 530 237
L	4	101781/1	2006/04/01	2021/03/31	15	Years	10 000 000	8.93		5 218 636		117 464	5 336 100
L	5	103198	2009/04/01	2016/03/31	7	Years	17 500 000	11.55		1 744 821		50 796	1 795 617

Published Figures as at 2016/02/02

Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	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
L	1 30-1164-4527	2004/03/01	2014/02/28	10 Years	2 000 000	12.49	889				
L	2 30-1189-3902	2004/04/01	2014/03/31	10 Years	2 000 000	12.49	1 783				
L	3 30-1214-0833	2004/06/30	2014/05/31	10 Years	2 000 000	12.49	3 583	58 804	58 804		
L	4 30-2482-8114	2008/02/29	2016/02/01	8 Years	6 200 000	6.50	30 320	1 747 930	237 541		1 510 389
L	5 30-2417-5133	2008/01/10	2015/01/31	7 Years	3 800 000	6.50	9 994	513 793	168 535		345 258
L	6 61001052	2012/12/01	2020/09/30	8 Years	8 200 000	.00		6 640 573	380 675		6 259 898
L	7 61001053	2012/12/01	2015/09/30	3 Years	1 520 000	.00		25 700	6 425		19 275
L	8 5.7831E+16	2013/07/01	2021/06/30	8 Years	16 000 000	.00	372 837	14 609 998	359 417		14 250 581

Published Figures as at 2016/02/02

Mpumalanga: Mbombela(MP322) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 MBOM-00-0001	2001/10/01	2011/06/30	118	Months	15 000 000	12.61					
L	2 MBOM-00-0002	2002/03/01	2011/06/30	112	Months	8 300 000	12.61					
L	3 30-0919-4522	2002/11/02	2012/10/31	120	Months	14 350 000	13.10					
L	4 79A	1999/12/01	2011/06/30	12	Years	2 900 000	17.20					
L	5 80A	2000/03/17	2011/06/30	12	Years	9 000 000	17.00					
L	6 11114/302	1998/10/01	2016/09/30	18	Years	22 000 000	15.50		3 564 003			3 564 003
L	7 32911378	2005/06/05	2020/06/30	15	Years	25 000 000	10.05	692 699	12 323 808	949 365		11 374 443
L	8 MPL103495	2010/09/17	2030/09/17	20	Years	200 000 000	11.09	8 771 927	156 905 622	5 061 472		151 844 150
L	9 MPL1007683.1	2014/02/28	2019/06/30	5	Years	21 600 000	10.74	952 631	17 591 033	1 811 372		15 779 661
L	10 MPL1007683.2	2014/02/28	2029/06/30	15	Years	138 600 000	11.73		104 111 655		22 563 035	126 674 690

Published Figures as at 2016/02/02

Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	101910	2006/07/01	2015/12/31	10	Years	4 615 117	10.00	3 143	184 509	184 509		
L	2	102502	2006/03/01	2014/03/31	8	Years		.00					
L	3	FLP012/0001B	2009/10/01	2014/10/31	5	Years		.00					
L	4	FLP012/003T	2010/02/01	2015/02/28	5	Years		.00					
L	5	DPS008/0001E	2012/02/23	2017/03/22	5	Years	1 230 000	11.45	11 288	445 633	69 055		376 578

Published Figures as at 2016/02/02

Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term	Term Unit							
L	1	61000603	2007/04/01	2017/03/01	10	Years	4 000 000	.12	9 335	794 177	128 205		665 972
L	2	61001063	1996/01/03	2016/03/31	20	Years	3 520 000	.05	150	213 133			213 133
L	3	61002728	1995/07/01	2015/06/30	20	Years		.00					
L	4	61002729	1995/07/01	2015/06/30	20	Years		.00					
L	5	61003324	1996/07/01	2014/12/31	19	Years		.00					

Published Figures as at 2016/02/02

Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 Various	2013/03/01	2018/02/28	5	Years	486 979	14.00		372 564	125 870		246 694

Published Figures as at 2016/02/02

Northern Cape: Hantam(NC065) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 101	2010/03/01	2016/02/01	6 Years		3 000 000	5.00	1 846	193 592	144 892		48 700

Published Figures as at 2016/02/02

Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 DBSA	2007/01/01	2026/12/31	20	Years	2 445 182	5.00		2 103 771			2 103 771

Published Figures as at 2016/02/02

Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	11561	1988/07/01	2013/06/30	25	Years		15.88					
L	2	102001	2002/01/01	2012/01/31	10	Years		15.00					
L	3	101598	2007/06/01	2012/06/30	5	Years		5.00					
L	4	83527833	2013/01/25	2018/02/01	5	Years	993 106	9.50	13 667	542 072	50 070		492 002
L	5	83528279	2013/01/25	2018/02/01	5	Years	993 106	9.50	13 667	542 072	50 070		492 002
L	6	83517250	2013/01/25	2018/02/01	5	Years	447 137	9.50	6 153	244 063	22 544		221 519
L	7	84009046	2013/07/01	2018/08/01	5	Years	2 466 240	9.50	30 314	1 195 456	95 285		1 100 171
L	8	84215231	2013/09/30	2018/09/29	5	Years	716 588	9.50	10 430	397 795	30 445		367 350

Published Figures as at 2016/02/02

Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 10117 Loan 102	1996/04/01	2016/03/31	20	Years	206 442	10.00		105 746			105 746
L	2 10117Loan 202	1997/04/01	2017/03/31	20	Years	1 299 283	12.00		1 002 377			1 002 377
L	3 43848000	2011/04/01	2016/03/31	5	Years	1 660 220	10.70	30 664	1 122 911	551 720		571 191

Published Figures as at 2016/02/02

Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	2	11932 Laf	1983/01/01	2012/12/31	30	Years	498 000	13.00					
L	3	11939 Laf	1994/01/01	2009/12/31	16	Years	50 000	13.00					
L	4	12864 Laf	1993/01/01	2012/12/31	20	Years	230 000	16.00					
L	5	102338/1	2007/08/01	2014/08/31	7	Years	1 890 000	5.00	25 770	1 577 466	45 696		1 531 770
L	6	102338/2	2008/04/01	2028/03/31	20	Years	3 610 000	5.00	38 654	3 452 090	68 543		3 383 547

Published Figures as at 2016/02/02

Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Term Number Unit						Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000080	2003/07/01	2023/06/30	20 Years	1 926 000	12.10		1 749 204		49 367	1 798 571
L	2	61001016	2012/03/01	2019/02/28	7 Years	7 355 759	6.75		5 950 368		112 223	6 062 591
L	3	61003127	1999/04/01	2019/03/31	20 Years	559 831	16.50		399 813		14 013	413 826
L	4	61003256	2001/07/01	2021/06/30	20 Years	1 506 000	9.08		686 643		16 900	703 543
L	5	61001017	2012/03/01	2015/08/31	4 Years	1 220 000	6.75		511 951		11 374	523 325

Published Figures as at 2016/02/02

Northern Cape: //Khara Hais(NC083) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 40-6309-6496	2005/09/01	2015/08/31	10	Years	3 000 000	10.04		9 336			9 336
L	2 40-6353-0507	2005/11/01	2015/11/02	10	Years	2 000 000	10.07	2 020	93 612	77 909		15 703
L	3 40-6396-1623	2006/01/02	2015/12/31	10	Years	5 000 000	10.12	4 979	206 754	195 187		11 567
L	4 40-6447-8475	2006/03/01	2016/02/29	10	Years	5 000 000	10.17	9 805	412 258	190 934		221 324
L	5 Loan 102	1995/04/01	2015/03/31	20	Years	2 175 000	12.00		1 615	1 615		
L	6 Loan 101	2000/01/01	2019/12/31	20	Years	13 294 773	16.50		5 890 981			5 890 981
L	7 NC 102952.1.	2009/01/01	2028/12/31	20	Years	36 625 000	12.59		32 435 881			32 435 881
L	8 NC 102952.2.	2009/01/01	2023/12/31	15	Years	34 900 000	6.75		25 665 398			25 665 398
L	9 NC 102952.3.	2009/01/01	2015/12/31	7	Years	2 000 000	12.98		224 494			224 494
L	10 ABSA-VOERTUIE	2010/10/01	2015/06/30	5	Years	10 500 000	10.10		1 146 431		412 667	1 559 098
L	11 ABSA: UAP-GRONDE	2010/10/01	2015/06/30	5	Years	3 200 000	10.10		6 770	6 770		
L	12 SBSA-VOERTUIE	2012/01/01	2017/01/31	5	Years	23 056 244	10.00	215 996	9 205 591	1 635 010		7 570 581
L	13 SBSA-INFRASTRUKT UUR	2012/11/01	2027/12/31	15	Years	46 800 000	11.35		44 189 124			44 189 124

Published Figures as at 2016/02/02

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond	Principal Debt Raised at Inception	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
				Term Term Number Unit							
L	1 NCA001	1983/06/27	2013/09/30	30 Years	1 347 771	11.25					
L	2 10112/102	1995/04/01	2015/03/31	20 Years	26 089 000	10.00					
L	3 10113/102	1996/04/01	2016/03/31	20 Years	18 479 082	12.00	142 643	2 429 321	1 143 998	71 321	1 356 644
L	4 10616/101	1997/04/01	2017/03/31	20 Years	7 181 811	12.00	98 786	1 682 408	372 814	49 393	1 358 987
L	5 NC101452	2004/07/01	2018/06/30	14 Years	14 000 000	10.91	377 894	7 059 950	609 194	188 947	6 639 703
L	6 NC102855/1	2009/01/01	2028/12/31	20 Years	18 100 000	12.61	1 019 461	16 547 012	233 034	509 730	16 823 708
L	7 NC102855/2	2009/01/01	2015/12/31	7 Years	6 770 000	13.12	46 767	730 479	707 096	23 384	46 767
L	8 NC102855/3	2009/01/01	2023/12/31	15 Years	4 600 000	6.75	111 559	3 334 282	145 159	55 779	3 244 902
L	9 NC102855/4	2009/01/01	2015/12/31	7 Years	5 530 000	6.75	17 191	513 816	505 220	8 595	17 191
L	10 NC103958/2	2011/03/31	2031/06/30	20 Years	230 000 000	12.45	12 943 172	212 781 873	2 085 405	6 471 586	217 168 054

Published Figures as at 2016/02/02

Northern Cape: Joe Morolong(NC451) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	9002051	2006/07/01	2016/06/30	10	Years	5 000 000	1.00		1 164 185	294 712	5 869	875 342
L	2	9004557	2011/07/01	2027/06/30	16	Years	1 650 843	8.85		1 422 921	97 489	63 467	1 388 899

Published Figures as at 2016/02/02

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Term Number Unit							
L	1	11099.102	1998/04/24	2018/06/30	20 Years	7 970 566	14.74	226 713	2 998 194	412 621		2 585 573
L	2	13511.202	1999/12/22	2017/06/30	18 Years	3 603 328	7.80					
L	3	13891.201	2001/12/20	2023/06/30	22 Years	3 849 273	8.93	63 330	1 251 013	96 232		1 154 781
L	5	100234.1	2003/08/07	2024/12/31	21 Years	4 341 243	11.43	172 818	2 981 031	106 841		2 874 190
L	7	101738.2	2005/03/24	2025/06/30	20 Years	7 215 347	9.29	239 970	5 096 665	157 921		4 938 744
L	9	102274.2	2006/03/01	2026/02/28	20 Years	12 109 500	8.42	381 727	8 947 530	251 633		8 695 897
L	10	102568	2007/11/19	2012/12/31	5 Years	7 007 579	5.04	33 848	2 699 300	42 236		2 657 064

Published Figures as at 2016/02/02

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 8085/102	1993/04/01	2013/03/31	20	Years	11 500 000	10.00					
L	2 8085/202	1993/04/01	2013/03/31	20	Years	28 500 000	12.00					
L	3 10098/102	1996/04/01	2016/03/31	20	Years	14 430 000	10.00					
L	4 10098/202	1995/04/01	2015/03/31	20	Years	107 215 200	12.00					
L	5 10531/101	1997/04/01	2017/03/31	20	Years	4 200 000	12.00					
L	6 10532/102	1997/04/01	2017/03/31	20	Years	8 700 000	12.00					
L	7 10533/102	1997/04/01	2017/03/31	20	Years	8 000 000	12.00					
L	8 10534/102	1997/04/01	2017/03/31	20	Years	2 100 000	12.00					
L	9 10535/102	1997/04/01	2017/03/31	20	Years	8 000 000	12.00					
L	10 10536/102	1997/04/01	2017/03/31	20	Years	4 700 000	12.00					
L	11 10537/102	1997/04/01	2017/03/31	20	Years	4 300 000	12.00					
L	12 10538/102	1997/04/01	2017/03/31	20	Years	5 500 000	12.00					
L	13 10539/101	1997/04/01	2017/03/31	20	Years	9 750 000	12.00					
L	14 10540/101	1997/04/01	2017/03/31	20	Years	28 150 000	12.00					
L	15 10555/101	1997/04/01	2017/03/31	20	Years	1 400 000	12.00					
L	16 10902/103	1998/04/01	2018/03/31	20	Years	4 996 960	15.00					
L	17 10617/102	1997/04/01	2017/03/31	20	Years	1 247 621	12.00					
L	18 11187/102	1999/04/01	2013/03/31	14	Years	3 852 108	15.25					
L	19 UITE-00-0001	1999/05/28	2009/03/26	10	Years	8 000 000	17.55					
L	20 UITE-00-0002	2000/02/11	2009/09/26	10	Years	8 000 000	16.40					
L	21 UITE-00-0001	2000/06/30	2011/06/30	11	Years	8 000 000	16.90					
L	22 AA/18/12/24	1998/06/01	2008/06/30	10	Years	2 000 000	17.40					
L	23 N/A	1996/09/26	2006/09/26	10	Years	116 474	21.53					
L	24 N/A	1996/09/26	2006/09/26	10	Years	116 474	18.75					
L	25 EC102026	2005/10/01	2015/09/30	10	Years	256 541 909	9.38					
L	26 383	2008/04/15	2017/12/31	10	Years	300 000 000	11.85	4 480 274	75 000 000	15 000 000		60 000 000
L	27 103330	2009/09/01	2029/08/31	20	Years	420 000 000	11.15		377 776 864			377 776 864
L	28 1766 000029	2010/05/01	2025/01/31	15	Years	745 000 000	11.70		590 975 085			590 975 085
L	29 IBD EBA 3243	2011/07/01	2030/05/31	19	Years	470 000 000	10.24	22 437 390	432 380 994	5 341 637		427 039 357

Published Figures as at 2016/02/02

North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Number Unit							
L	1 JBC09588	1996/10/01	2014/09/30	18 Years		34 357 586	12.00					
L	2 NW10959	1997/10/01	2017/09/30	20 Years		7 436 371	15.00		1 998 899			1 998 899
L	3 NW11182	1998/10/01	2018/09/30	20 Years		7 435 456	15.25		2 909 078			2 909 078
L	4 NW13637	2000/10/01	2020/09/30	20 Years		3 951 600	15.60		2 273 369			2 273 369
L	5 NW13874/1	2001/07/01	2019/09/30	18 Years		10 000 000	14.75	51 071	2 222 222	277 777		1 944 445
L	6 NW13874/2	2001/07/01	2019/06/30	18 Years		14 998 125	14.75	344 692	14 998 125			14 998 125
L	7 NW100395	2003/07/01	2013/06/30	10 Years		15 247 709	11.50					
L	8 KLER000001	2004/01/01	2013/12/31	10 Years		14 000 000	12.25					
L	9 NW101297/1	2004/07/01	2019/06/30	15 Years		28 070 000	11.20	695 630	12 320 688	1 258 565		11 062 123
L	10 NW101297/2	2004/07/01	2019/06/30	15 Years		37 000 000	11.20	870 451	15 417 056	1 574 862		13 842 194
L	11 NW103677/1	2010/11/01	2025/11/01	15 Years		35 269 878	8.54	256 917	28 645 695	134 495		28 511 200
L	12 10556	1998/03/31	2018/03/31	20 Years		13 360 746	15.00		4 103 268			4 103 268
L	13 10906	1999/09/30	2019/09/30	20 Years		5 587 000	15.25		2 332 134			2 332 134
L	14 10912	1999/09/30	2019/09/30	20 Years		7 477 000	15.25		3 453 787			3 453 787
L	15 10913	1999/09/30	2019/09/30	20 Years		5 780 000	15.25		2 658 184			2 658 184
L	16 9740	1996/03/31	2014/03/31	18 Years			10.00					
L	17 9741	1996/03/31	2014/03/31	18 Years			10.00					
L	18 9743	1995/09/30	2015/09/30	20 Years			10.00					
L	19 9746	1995/09/30	2015/09/30	20 Years		3 194 345	10.00					

Published Figures as at 2016/02/02

North West: Maquassi Hills(NW404) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term	Term Unit							
L	1	10263/102	1996/10/01	2016/09/30	20	Years	1 994 122	10.00		346 389			346 389
L	2	102901/1	2008/03/06	2028/06/30	20	Years	507 906	5.00					
L	3	102901/3	2008/06/01	2023/05/31	15	Years	1 439 194	5.00					
L	4	102801/7	2009/02/01	2029/11/30	21	Years	46 000 000	5.00					
L	5	61007165	2013/06/30	2033/06/30	20	Years	48 056 048	5.00		47 442 183	782 351		46 659 832
L	6	61007163	2013/06/30	2017/06/30	4	Years	1 674 625	7.50		1 061 923	196 418		865 505

Published Figures as at 2016/02/02

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 MAT-00-0001	2005/06/23	2015/06/30	10	Years	3 200 000	9.85					
L	2 40-6255-510	2005/06/30	2015/06/30	10	Years	3 000 000	9.77					
L	3 40-6512-9293	2006/05/22	2016/05/31	10	Years	3 600 000	9.15	17 416	484 305	259 066		225 239
L	4 10096/102	1995/04/01	2015/03/31	20	Years	2 011 007	10.00					
L	5 DBSA 100035/1	2003/01/01	2012/12/31	10	Years	3 000 000	12.28					
L	6 DBSA 13570/1	2002/01/01	2011/12/31	10	Years	300 000	12.88					
L	7 DBSA 101025/1	2004/07/01	2014/06/30	10	Years	4 400 000	10.80					
L	8 DBSA 101953/1	2005/07/01	2015/06/30	10	Years	3 500 000	9.92					
L	9 DBSA 102857/1	2008/05/08	2018/07/01	10	Years	4 000 000	8.82	54 726	1 333 334	222 222		1 111 112
L	10 40-7292-9600	2008/12/12	2018/12/30	10	Years	2 110 000	12.85	27 755	771 676	105 500		666 176
L	11 DBSA 103143/1	2008/12/19	2015/12/31	7	Years	1 540 000	6.75	4 680	135 600	135 600		
L	12 DBSA 103143/2	2008/12/19	2018/12/31	10	Years	2 350 000	6.75	34 737	1 006 472	129 473		876 999
L	13 DBSA 103749	2010/05/28	2020/06/30	10	Years	15 000 000	11.53	532 345	9 483 706	730 841		8 752 865
L	14 DBSA WC12007362.1	2011/07/22	2031/06/30	20	Years	10 300 000	9.00	454 057	9 499 164	121 474		9 377 690
L	15 DBSA WC12007362.2	2011/07/22	2021/06/30	10	Years	1 200 000	9.00	42 499	889 077	50 742		838 335
L	16 DBSA 12007652	2012/06/28	2027/06/30	15	Years	14 000 000	8.42	537 225	10 910 885	515 317		10 395 568

Published Figures as at 2016/02/02

Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	30/1738/1864	2006/06/03	2016/03/31	10 Years		16 000 000	9.53	24 050	1 210 565	598 157		612 408
L	2	28/7900/0691	2011/09/30	2018/09/30	7 Years		3 000 000	9.64		1 532 829			1 532 829
L	3	03/263/7934	2013/01/01	2023/01/31	10 Years		12 000 000	10.36		10 033 674			10 033 674
L	4	038/7230/992	2015/03/03	2025/02/28	10 Years		3 000 000	9.84	43 290	2 974 721	369 485		2 605 236
L	5	038/7230/993	2015/06/15	2025/02/28	10 Years		5 000 000	10.43		5 000 000			5 000 000
L	6	038/7230/994	2015/11/01	2025/02/28	9 Years		2 000 000	10.43		2 000 000			2 000 000

Published Figures as at 2016/02/02

Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 dbsa:10886	2002/07/01	2018/06/30	16	Years	3 867 134	15.00	52 234	690 772	95 066		595 706
L	2 dbsa:10374	1998/10/01	2016/03/31	18	Years	2 482 441	13.00		106 999	6		106 993
L	3 dbsa:102444/02	2006/12/01	2013/12/31	7	Years	1 566 000	9.94					
L	4 dbsa:102444/01	2007/01/01	2016/12/31	10	Years	2 615 000	9.98	28 052	557 579	176 745		380 834
L	5 dbsa:101210/1	2004/07/01	2014/06/30	10	Years	1 740 000	10.80					
L	6 inca	2005/07/01	2015/06/30	10	Years	1 945 000	9.44					
L	7 dbsa:12603	2001/01/01	2010/12/31	10	Years	68 000	9.50					
L	8 dbsa:13023	2002/07/01	2015/06/30	13	Years	2 100 000	13.23					
L	9 dbsa:13324	2000/12/01	2020/12/31	20	Years	1 000 000	16.50	50 486	606 969	35 663		571 306
L	10 dbsa:10778	2001/04/01	2017/09/30	16	Years	1 450 000	14.00		366 092			366 092
L	11 dbsa:13757	2001/06/01	2016/06/30	15	Years	1 000 000	11.70	7 301	123 785	60 099		63 686
L	12 dbsa:102444/03	2007/01/01	2013/06/30	6	Years	819 000	9.94					
L	13 dbsa:102932	2008/07/01	2017/12/31	10	Years	6 070 000	9.86	148 841	2 626 768	367 707		2 259 061
L	14 dbsa:103782/1	2010/06/01	2030/06/30	20	Years	17 350 000	12.41	1 002 472	16 024 180	188 525		15 835 655
L	15 dbsa:61006811	2012/01/01	2032/01/01	20	Years	4 040 000	11.53	219 045	3 726 762	41 824		3 684 938
L	16 dbsa:61006837	2012/01/01	2037/01/01	25	Years	9 000 000	11.59	506 830	8 674 687	48 509		8 626 178
L	17 dbsa:61006975	2012/06/29	2032/06/30	20	Years	4 000 000	11.33	218 096	3 818 510	37 635		3 780 875
L	18 Nedbank:01 Stand:2529337	2013/06/12	2023/06/12	10	Years	3 900 000	11.27		3 413 456			3 413 456
L	19 37 Stand:2529337	2014/06/27	2019/06/28	5	Years	2 000 000	11.44	95 498	1 684 636	171 733		1 512 903
L	20 53	2014/06/27	2024/06/28	10	Years	6 816 000	11.48	387 895	6 433 961	205 955		6 228 006

Published Figures as at 2016/02/02

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 5727	2005/08/31	2015/06/30	10 Years		645 000	9.20					
L	2 5728	2005/08/31	2015/06/30	10 Years		1 000 000	9.20					
L	3 5729	2005/08/31	2015/06/30	10 Years		740 000	9.20					
L	4 5730	2005/08/31	2015/06/30	10 Years		4 663 000	9.20					
L	5 5731	2005/08/31	2015/06/30	10 Years		4 775 000	9.20					
L	6 5732	2005/08/31	2015/06/30	10 Years		4 720 000	9.20					
L	7 5733	2005/08/31	2015/06/30	10 Years		4 857 000	9.20					
L	8 5723	2005/08/31	2017/06/30	12 Years		26 875 000	9.22	304 433	6 585 700	1 536 456		5 049 244
L	9 5715	1999/12/22	2013/06/30	14 Years		3 130 000	12.50					
L	10 5716	1999/12/22	2013/06/30	14 Years		5 047 250	12.50					
L	11 5717	1999/12/22	2013/06/30	14 Years		1 277 500	12.50					
L	12 5718	1999/12/22	2013/06/30	14 Years		4 300 000	12.50					
L	13 5719	1999/12/22	2013/06/30	14 Years		7 300 000	12.50					
L	14 5720	2003/06/29	2013/06/30	10 Years		5 200 000	12.50					
L	15 5721	2004/06/30	2014/06/30	10 Years		6 000 000	10.80					
L	16 5734	2005/04/01	2014/12/31	10 Years		3 500 000	9.63					
L	17 5735	2008/06/30	2018/06/30	10 Years		7 010 000	9.36	132 425	2 806 523	415 185		2 391 338
L	18 5736	2010/03/29	2019/12/30	10 Years		6 000 000	6.75	118 874	3 493 466	298 733		3 194 733
L	19 5737	2010/03/29	2019/12/30	10 Years		19 256 279	11.86	737 028	12 327 483	933 633		11 393 850
L	20 5738	2011/06/30	2026/06/30	15 Years		20 000 000	10.95	955 415	17 308 242	418 192		16 890 050
L	21 5722	1992/10/22	2016/03/31	23 Years		330 394	8.20		13 792			13 792

Published Figures as at 2016/02/02

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term	Term Unit							
L	1	11093/202	2000/12/31	2020/06/30	20	Years	1 049 980	15.50		262 496	26 250		236 246
L	2	INCA 1	2004/06/30	2013/12/31	10	Years	23 000 000	11.60					
L	3	DBSA	2008/12/31	2029/03/31	20	Years	43 113 100	9.67		37 405 743	693 046		36 712 697
L	4	DBSA	2008/12/31	2029/03/31	20	Years	2 262 000	9.58		1 718 771	66 854		1 651 917
L	5	DBSA	2012/01/01	2031/12/31	20	Years	70 000 000	10.67		65 603 710	742 085		64 861 625
L	6	Sanlam	2012/01/01	2031/12/31	20	Years	35 000 000	10.96		32 486 649	381 084		32 105 565

Published Figures as at 2016/02/02

Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term	Number Unit							
L	1	49	1993/07/01	2018/06/30	25	Years	50 000	18.00	1 841	20 459	2 720		17 739
L	2	10478/102	1998/03/31	2017/09/30	20	Years	6 147 244	12.00		654 894			654 894
L	3	4) 50/10(10525/10	1998/10/01	2017/09/30	19	Years	37 699 787	12.90		9 314 872			9 314 872
L	4	1118/101	1999/09/01	2018/09/30	19	Years	11 171 835	15.25		4 276 265			4 276 265
L	5	10772/101	1999/09/01	2018/09/30	19	Years	2 507 820	15.50		971 437			971 437
L	6) 50/6(11474/101	1995/07/01	2010/06/30	15	Years	33 000	17.45					
L	7) 50/8(11476/101	1995/07/01	2010/06/30	15	Years	2 000 000	17.45					
L	8	1) 50/9(11477/10	1995/07/01	2010/06/30	15	Years	50 000	17.45					
L	9	1) 50/10(11478/10	1995/07/01	2010/06/30	15	Years	20 000	17.45					
L	10	1) 50/11(11479/10	1995/07/01	2010/06/30	15	Years	25 000	17.45					
L	11	1) 50/12(11480/10	1995/07/01	2010/06/30	15	Years	67 000	17.45					
L	12	1) 50/13(11481/10	1995/07/01	2010/06/30	15	Years	608 520	17.45					
L	13	11482/101	1995/07/01	2010/06/30	15	Years	20 000	17.45					
L	14	1) 50/15(11483/10	1995/07/01	2010/06/30	15	Years	227 000	17.45					
L	15	1) 50/21(11484/10	1997/01/01	2011/12/31	15	Years	325 000	15.79					
L	16	1) 50/22(11485/10	1997/01/01	2011/12/31	15	Years	344 000	15.79					
L	17	1) 50/24(11487/10	1997/01/01	2011/12/31	15	Years	1 562 000	15.79					
L	18	11488/101	1997/01/01	2011/12/31	15	Years	100 000	15.79					
L	19	50/17(11490)	1997/01/01	2011/12/31	15	Years	352 000	15.79					
L	20	50/18(11491)	1997/01/01	2011/12/31	15	Years	320 000	15.79					
L	21	50/19(11492)	1997/01/01	2011/12/31	15	Years	31 000	15.79					
L	22	12977/101	1997/01/02	2012/12/31	16	Years	11 603	14.65					
L	23	12978/101	1997/01/03	2013/12/31	17	Years	350 000	14.35					
L	24	13160/101	1997/01/07	2011/12/31	15	Years	441 896	11.25					
L	25	13161/101	1997/01/08	2014/12/31	18	Years	41 549	10.75					
L	26	13164/101	1997/01/09	2014/12/31	18	Years	20 000	15.25					
L	27	100605/1	1997/01/10	2007/12/31	11	Years	4 142 024	15.73	85 648	1 744 012	109 000		1 635 012
L	28	20-9200-9990	1995/12/12	2015/12/30	20	Years	169 890	14.50	494	10 985	10 985		
L	29	20-9201-0018	1995/12/12	2015/12/30	20	Years	127 672	14.50					
L	30	0-9205-8859	1995/12/12	2015/12/30	20	Years	46 671	14.50	135	3 014	3 014		
L	31	30-0814-4283	2002/01/29	2011/11/25	10	Years	1 010 150	14.50					

L	32	30-0969-8128	2003/03/14	2013/02/14	10 Years	331 754	13.05				
L	33	30-0969-8534	2003/03/14	2013/02/14	10 Years	1 510 857	13.25				
L	34	30-0969-8770	2003/03/14	2010/02/14	7 Years	48 000	12.80				
L	35	30-0969-8916	2003/03/14	2010/02/14	7 Years	192 622	13.20				
L	36	30-0969-9043	2003/03/14	2008/02/14	5 Years	790 495	12.80				
L	37	60-9200-8205	2003/03/14	2008/02/14	5 Years	127 672	14.50				
L	38	70-9200-8678	1995/12/11	2010/12/30	15 Years	68 712	14.50				
L	39	90-9200-8204	1995/12/12	2010/12/30	15 Years	99 351	14.50	289	6 428	6 428	
L	40	90-9200-8212	1995/12/01	2015/12/30	20 Years	93 299	14.50				
L	41	102040.1	2006/01/01	2010/12/30	5 Years	506 000	11.00		198 209		198 209
L	42	102040.2	2006/01/01	2010/12/30	5 Years	1 460 000	11.00				
L	43	102040.3	2006/01/01	2010/12/30	5 Years	500 000	11.00				
L	44	50 322 290 001	2008/07/01	2009/11/30	1 Years	395 073	11.50				
L	45	50 321 720 001	2008/08/01	2013/05/30	5 Years	3 463 501	11.50				
L	46	50 321 560 001	2008/07/01	2015/05/30	7 Years	1 360 675	11.50				
L	47	50 321 130 001	2008/07/01	2018/05/30	10 Years	1 692 407	11.50	24 678	647 876	97 950	549 926
L	48	50 320 320 001	2008/07/01	2023/05/30	15 Years	11 185 832	11.50	284 512	7 469 326	347 692	7 121 634

Published Figures as at 2016/02/02

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Number Unit							
L	1 30-0868-2071	2002/12/31	2012/06/30	10 Years		4 912 800	14.21					
L	2 30-0828-5982	2002/06/30	2011/12/31	10 Years		3 287 200	15.00					
L	3 101633/1	2004/12/31	2012/06/30	8 Years		19 078 277	13.68					
L	4 100618/3	2004/12/31	2011/06/30	7 Years		2 700 000	10.74					
L	5 100618/4	2004/12/31	2014/06/30	10 Years		20 300 000	10.02					
L	6 103485/4	2008/06/30	2018/06/30	10 Years		49 426 127	11.47	1 530 050	26 461 027	2 689 773		23 771 254
L	7 103485/5	2010/12/31	2017/06/30	7 Years		12 202 460	6.75	199 595	5 865 631	649 662		5 215 969
L	8 49793540001	2008/06/30	2018/06/30	10 Years		97 916 012	12.65	2 714 052	42 792 667	6 080 488		36 712 179
L	9 783-103-0646	2010/06/30	2015/06/30	5 Years		6 585 000	10.22		312			312
L	10 072-154-314	2010/06/30	2017/06/30	7 Years		29 810 720	10.25	552 379	10 748 684	2 488 680		8 260 004
L	11 072-154-411	2010/06/30	2020/06/30	10 Years		48 604 271	10.40	1 583 904	30 376 477	2 390 007		27 986 470
L	12 LOAN A	2011/12/31	2016/06/30	5 Years		17 901 999	9.30	199 850	4 263 177	2 082 771		2 180 406
L	13 LOAN B	2011/12/31	2018/06/30	7 Years		18 250 000	10.03	468 139	9 355 909	1 375 062		7 980 847
L	14 7831030646	2011/12/31	2021/06/30	10 Years		72 382 001	10.64	2 811 907	52 661 480	3 241 298		49 420 182
L	15 5 05/7831030646/	2012/12/31	2015/06/30	3 Years		14 842 246	7.75					
L	16 6 05/7831030646/	2012/12/31	2017/06/30	5 Years		37 223 420	8.18	685 373	16 711 508	3 929 233		12 782 275
L	17 3 05/7831030646/	2012/12/31	2019/06/30	7 Years		26 400 000	8.63	734 273	16 970 256	1 820 287		15 149 969
L	18 4	2012/12/31	2022/06/30	10 Years		123 692 029	9.14	4 465 042	97 436 372	5 114 140		92 322 232
L	19 4081306651	2013/12/31	2020/06/30	7 Years		17 000 000	9.21	608 267	13 178 699	1 066 171		12 112 528
L	20 LOAN A	2013/12/31	2016/06/30	3 Years		73 085 000	7.75	1 014 006	26 096 406	12 799 532		13 296 874
L	21 LOAN B	2013/12/31	2018/06/30	5 Years		38 900 000	8.79	1 108 932	25 159 812	3 753 611		21 406 201
L	22 LOAN C	2013/12/31	2023/06/30	10 Years		58 000 000	10.08	2 565 570	50 489 178	2 108 739		48 380 439
L	23 LOAN D	2014/12/31	2017/06/30	3 Years		12 462 201	8.58	372 158	8 651 314	2 028 038		6 623 276
L	24 LOAN E	2014/12/31	2019/06/30	5 Years		17 202 425	9.15	658 212	14 347 833	1 524 309		12 823 524
L	25 LOAN F	2014/12/31	2024/06/30	10 Years		90 263 158	10.02	4 279 473	84 645 587	2 974 134		81 671 453
L	26 LOAN G	2015/12/31	2025/12/30	10 Years		197 762 135	9.93	9 787 139	197 762 135	6 038 398		191 723 737
L	27 LOAN H	2015/12/31	2018/06/30	3 Years		2 037 865	8.74	88 760	2 037 865	304 728		1 733 137
L	28 LOAN I	2015/12/31	2020/06/30	5 Years		5 200 000	9.40	245 070	5 200 000	418 931		4 781 069

Published Figures as at 2016/02/02

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	101878	2006/06/01	2020/12/31	15	Years	30 000 000	9.25	763 234	16 367 829	1 169 875		15 197 954
L	2	103081	2010/07/01	2025/06/30	15	Years	30 000 000	11.10	1 413 669	25 263 858	710 963		24 552 895
L	3	103905	2011/06/14	2026/06/30	15	Years	80 000 000	10.25	3 532 693	68 330 005	1 723 259		66 606 746
L	4	12007876	2015/02/18	2030/02/18	15	Years	100 000 000	9.74	4 481 787	99 477 312	1 972 115		97 505 197

Published Figures as at 2016/02/02

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Number Unit							
L	1 556	2004/03/30	2014/03/31	10	Years	21 736 259	10.55					
L	2 557	2004/10/18	2015/03/31	10	Years	22 000 000	10.89					
L	4 559	1994/03/31	2014/03/31	20	Years	9 179 000	11.00					
L	5 560	1997/03/05	2017/03/31	20	Years	3 000 000	12.00		618 411			618 411
L	6 561	1996/11/12	2017/03/31	20	Years	7 000 000	12.00		1 436 165			1 436 165
L	8 2569	2006/04/01	2016/03/31	10	Years	25 000 000	8.69		3 811 805			3 811 805
L	9 2991	2006/09/29	2016/09/30	10	Years	50 000 000	10.21		7 518 152			7 518 152
L	10 2992	2006/09/29	2012/09/30	6	Years	5 000 000	10.14					
L	11 5027	2008/03/31	2018/03/31	10	Years	23 000 000	5.00		6 854 608			6 854 608
L	12 5028	2008/03/31	2018/03/31	10	Years	40 000 000	9.46		13 682 487			13 682 487
L	13 5029	2008/03/31	2015/03/31	7	Years	2 000 000	9.46					
L	14 11097	2010/03/31	2030/03/31	20	Years	21 000 000	6.75		17 375 926			17 375 926
L	15 11098	2010/04/01	2030/03/31	20	Years	29 000 000	12.08		25 474 623			25 474 623
L	16 11099	2010/07/01	2030/09/30	20	Years	50 000 000	11.33		45 165 644			45 165 644
L	17 11100	2011/06/29	2031/09/30	20	Years	50 000 000	11.50		45 739 276			45 739 276
L	18 11101	2013/06/20	2033/03/31	20	Years	51 000 000	12.14		48 470 230			48 470 230

Published Figures as at 2016/02/02

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 CCD5082	1999/10/01	2004/08/29	5 Years		40 672	.00					
L	2 E 30	1999/12/30	2019/12/31	20 Years		100 000	14.22	467	21 765	2 525		19 240
L	3 849101	2003/06/01	2008/06/01	5 Years		40 000	.00					
L	4 E 13	1999/12/31	2018/12/31	19 Years		40 000	16.50	9 386	22 303	8 274		14 029
L	5 E 15	1999/12/30	2019/12/31	20 Years		600 000	14.22	2 804	130 580	15 152		115 428
L	6 E 52	1999/12/30	2019/12/31	20 Years		425 000	14.22	1 986	92 493	10 733		81 760
L	7 E 83	1993/08/01	2017/07/01	24 Years		63 360	.00					
L	8 E 50	1999/12/31	2018/12/31	19 Years		288 000	16.50	395	4 750	4 750		
L	9 CCD5815 E850018 (CBR	2000/09/01	2005/07/01	5 Years		50 489	.00					
L	10 6708)	2004/12/31	2009/12/31	5 Years		4 216	.00					
L	11 CCD1579	1999/08/30	2004/08/29	5 Years		315 677	.00					
L	12 CCD5083 E850018 (CBR	1999/10/01	2004/08/29	5 Years		40 672	.00					
L	13 6757)	2004/12/31	2009/12/31	5 Years		91 230	.00					
L	14 E50	1999/12/31	2018/12/31	19 Years		150 000	14.39	1 975	40 495	3 764		36 731
L	15 E58	1999/12/30	2019/12/31	20 Years		150 000	14.22	701	36 299	3 788		32 511
L	16 E54	2000/12/30	2020/12/31	20 Years		185 000	14.39	2 436	49 942	4 643		45 299
L	17 E60	1999/12/31	2018/12/31	19 Years		157 000	16.50	4 682	87 539	6 234		81 305
L	18 E64	2000/12/30	2020/12/31	20 Years		300 000	14.39	3 950	80 989	7 528		73 461
L	19 E68	1999/12/30	2019/12/31	20 Years		100 000	14.22	468	21 765	2 525		19 240
L	20 E69	1999/12/30	2019/12/31	20 Years		258 000	14.22	1 206	62 433	6 516		55 917
L	21 E70	1999/12/30	2019/12/31	20 Years		482 000	14.22	2 253	116 641	12 172		104 469
L	22 E71	1998/09/29	2018/09/30	20 Years		500 000	14.00		180 656			180 656
L	23 E78	1999/12/30	2019/12/31	20 Years		125 000	14.22	584	30 248	3 157		27 091
L	24 849102	2003/06/01	2008/06/01	5 Years		31 672	16.52	417	14 186	795		13 391
L	25 PS50	1996/04/01	2016/03/31	20 Years		60 000	10.00					
L	26 PS51	1996/04/01	2016/03/31	20 Years		22 500	10.00					
L	27 PS56	1999/07/01	2019/06/30	20 Years		136 090	16.00	5 493	65 248	6 370		58 878
L	28 E42 (E73)	1999/01/01	2018/12/31	20 Years		2 175 459	15.75	70 554	895 917	99 575		796 342
L	29 E21	2000/01/01	2019/12/31	20 Years		100 000	14.22	467	24 199	2 525		21 674
L	30 E22 E850018 (CBR	2000/07/01	2007/07/01	7 Years		150 000	.00					
L	31 6710)	2004/12/31	2009/12/31	5 Years		51 948	.00					
L	32 E27	1980/06/30	2004/12/31	25 Years		95 200	.00					
L	33 E38	2000/07/01	2005/06/30	5 Years		70 000	.00					
L	34 E39	1983/06/30	2012/12/31	30 Years		324 920	15.10					
L	35 E43	1983/06/30	2012/12/31	30 Years		41 262	15.25					
L	36 E46	2000/07/01	2005/06/30	5 Years		160 000	16.52					
L	37 E62	1998/04/01	2018/03/31	20 Years		850 000	15.00		275 683			275 683
L	38 G23	1983/01/01	2012/12/31	30 Years		668 355	13.30					

L	39 G29	1984/07/01	2014/06/30	30 Years	1 000 000	13.75					
L	40 G33	1999/07/01	2019/09/30	20 Years	1 172 085	16.00	45 162	589 582	52 372		537 210
L	41 E72	2000/01/01	2019/12/31	20 Years	1 724 100	16.50	62 097	746 556	58 787		687 769
L	42 E42 (E79)	1999/01/01	2018/12/31	20 Years	2 175 459	15.75	70 553	895 917	99 575		796 342
L	43 E830026	2004/12/31	2024/12/31	20 Years	300 000	8.38	6 666	137 943	7 740		130 203
	E830024 (CCD										
L	44 5780)	2004/12/31	2009/12/31	5 Years	350 000	8.38					
L	45 E03	1999/12/31	2018/12/31	19 Years	298 000	16.50	8 887	166 134	11 833		154 301
L	46 E23	1999/12/30	2019/12/31	20 Years	100 000	16.50	467	24 200	2 525		21 675
L	47 E25	2000/12/30	2020/12/31	20 Years	140 000	16.52	1 843	37 795	3 513		34 282
L	48 E26	2000/12/30	2020/12/31	20 Years	120 000	16.52	1 580	32 396	3 011		29 385
L	49 CCD5100	1999/10/01	2004/08/31	5 Years	64 185	.00					
	E850018 (CBR										
L	50 6763)	2004/12/31	2009/12/31	5 Years	61 104	.00					
	E850018 (CCD										
L	51 8215)	2004/12/31	2009/12/31	5 Years	104 002	.00					
L	52 E10	1985/12/31	2005/06/30	20 Years	33 800	.00					
L	53 E55	1992/06/30	2006/12/31	15 Years	355 000	.00					
L	54 E61	1999/12/30	2019/12/31	20 Years	505 550	17.10	2 363	110 024	12 767		97 257
L	55 E92	1999/12/30	2019/12/31	20 Years	120 000	17.10	561	26 116	3 031		23 085
L	56 E23	1999/12/30	2019/12/31	20 Years	22 000	16.15					
L	57 E31	1995/10/01	2015/09/30	20 Years	37 436	12.00					
L	58 E34	1999/07/01	2019/06/30	20 Years	72 433	16.00	3 575	26 316	4 146		22 170
L	59 E35	1999/07/01	2019/06/30	20 Years	419 561	16.00	16 934	201 152	19 637		181 515
L	60 E42	1983/01/01	2012/12/31	30 Years	1 417 000	15.75	45 955	564 192	64 859		499 333
	ELEK										
L	61 BONNIEVALE	1994/07/01	2009/06/30	15 Years	130 000	.00					
L	62 CCD5140	1999/11/01	2004/09/30	5 Years	74 001	.00					
L	63 CCD5136	1999/11/01	2004/09/20	5 Years	74 001	.00					
L	64 CCD5817	2000/09/01	2005/07/01	5 Years	50 489	.00					
L	65 CCD5800	2000/08/01	2005/06/01	5 Years	84 080	.00					
	E850018 (CBR										
L	66 6760)	2004/12/31	2009/12/31	5 Years	98 135	.00					
	E850018 (CBR										
L	67 6764)	2004/12/31	2009/12/31	5 Years	98 135	.00					
L	68 13760	2001/01/01	2020/12/31	20 Years	4 500 000	13.00	52 770	1 164 130	105 830		1 058 300
L	69 E45	2000/01/01	2019/12/31	20 Years	3 398 029	16.50	122 387	1 471 387	115 863		1 355 524
L	70 E53	1992/06/30	2006/12/31	15 Years	965 200	19.00					
L	71 E92	2000/07/01	2020/06/30	20 Years	2 301 237	17.10	11 830	575 309	57 531		517 778
L	72 W29	1992/07/01	2012/06/30	20 Years	501 769	16.15					
L	73 W48	1998/04/01	2018/03/31	20 Years	131 000	10.00		15 380			15 380
L	74 A 11328/101	1994/07/31	2014/06/30	20 Years	91 364	13.22					
L	75 E830037	2004/12/31	2024/12/31	20 Years	250 000	8.38	5 555	120 299	6 450		113 849
L	76 E850003	2004/12/31	2024/12/31	20 Years	690 000	8.38	15 332	349 593	17 802		331 791
	E850018 (CBR										
L	77 6766)	2004/12/31	2009/12/31	5 Years	91 230	.00					

L	78 E862051	2007/03/31	2027/03/31	20 Years	5 914 181	13.01	3 219 375	3 219 375
L	79 E862151	2007/03/31	2027/03/31	20 Years	5 976 211	13.01	3 743 206	3 743 206
L	80 E862251	2007/03/31	2027/03/31	20 Years	4 956 537	13.57	3 087 112	3 087 112
L	81 E862064	2007/03/31	2027/03/31	20 Years	1 422 412	13.57	877 856	877 856
L	82 E862065	2007/03/31	2027/03/31	20 Years	2 528 345	13.57	1 560 396	1 560 396
L	83 E862088	2007/03/31	2027/03/31	20 Years	192 500	13.57	118 803	118 803
L	84 E863045	2007/03/31	2027/03/31	20 Years	1 698 811	13.57	1 048 439	1 048 439
L	85 E863033	2007/03/31	2027/03/31	20 Years	6 524 452	13.57	4 026 636	4 026 636

Published Figures as at 2016/02/02

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 101178/1	2004/06/30	2014/06/30	10	Years	8 062 580	10.95					
L	2 101487/1	2004/12/31	2024/12/31	20	Years	9 873 758	9.46	335 384	7 000 000			7 000 000
L	3 101487/4	2004/12/31	2009/12/31	5	Years	2 083 225	9.49					
L	4 102275/1-5	2007/02/26	2027/03/31	20	Years	12 772 000	9.29		10 022 970			10 022 970
L	5 102807	2008/02/06	2028/06/30	20	Years	12 946 000	9.47	418 101	8 731 984	338 904		8 393 080
L	6 103108	2009/06/11	2028/12/31	20	Years	10 107 255	11.38		8 571 225			8 571 225
L	7 103313	2009/02/16	2029/03/31	20	Years	33 177 960	9.85		24 798 232			24 798 232
L	8 0724*	2010/07/23	2020/07/31	10	Years	4 000 000	11.72		2 292 661			2 292 661
L	9 103817	2010/10/29	2030/12/21	20	Years	11 286 900	11.06	577 528	10 358 404	129 023		10 229 381
L	10 272400572	2011/06/29	2026/06/29	15	Years	8 209 060	12.22	443 532	7 199 946	160 551		7 039 395
L	11 4068858722	2011/06/30	2018/06/30	7	Years	3 000 000	10.45	81 183	1 549 498	226 385		1 323 113
L	12 11794	2007/12/31	2014/12/30	7	Years	288 415	11.35					
L	13 11793	2007/12/31	2010/12/30	3	Years	561 360	12.00					
L	14 11792	2007/12/31	2014/12/31	7	Years	139 223	11.35					
L	15 11790	2007/12/31	2010/12/31	3	Years	118 391	12.00					
L	16 10858/1	2007/12/31	2018/12/31	11	Years	1 491 480	11.14	41 607	676 106	89 156		586 950
L	17 10858/201	1999/12/30	2010/12/30	11	Years	143 308	11.14		64 963			64 963
L	18 13050	1983/10/08	2013/12/31	30	Years	575 693	10.05					
L	19 13051	2007/12/31	2014/12/31	7	Years	69 031	11.35					
L	20 13052	2007/12/31	2014/12/31	7	Years	57 715	11.35					
L	21 13057	2007/12/31	2010/12/31	3	Years	29 766	12.00					
L	22 13060	2007/12/31	2011/12/31	4	Years	43 020	11.79					
L	23 13063	2007/12/31	2009/12/31	2	Years	27 224	12.25					
L	24 13056	2007/12/31	2011/12/31	4	Years	31 350	11.79					
L	25 13064	2007/12/31	2010/12/31	3	Years	62 226	12.00					
L	26 13062	1994/06/24	2008/12/31	15	Years	150 000	15.30					
L	27 13298	1999/12/31	2009/12/31	10	Years	419 066	16.50					
L	28 301648708	2003/09/16	2008/09/16	5	Years	500 000	12.40					
L	29 4051318555	1990/12/31	2010/12/31	20	Years		10.00					
L	30 12704/101	2007/12/30	2015/12/30	8	Years	451 403	11.27	2 327	41 231	41 231		
L	31 12705/101	2007/12/30	2015/12/30	8	Years	186 082	11.27	965	16 997	16 997		
L	32 11805/101	1985/06/30	2005/06/30	20	Years		16.60					
L	33 13343	2000/06/30	2019/12/30	20	Years	203 000	16.50	9 052	108 823	8 569		100 254
L	34 13705/102	2000/06/30	2020/06/30	20	Years	100 000	15.75	4 470	56 302	3 882		52 420
L	35 11806/101	1995/06/30	2010/06/30	15	Years		17.55					
L	36 11806/101	2007/12/31	2010/12/30	3	Years	128 470	12.00					
L	37 11040/102	2007/12/31	2013/12/30	6	Years	164 044	11.44					
L	38 11807/101	2004/12/31	2007/12/31	3	Years	416 466	12.00					
L	39 1589-802	1996/06/30	2006/06/30	10	Years		15.67					
L	40 1589801	1997/12/31	2007/12/31	10	Years		15.67					

L	41 1070105720	2004/12/31	2006/06/30	2 Years		13.75					
L	42 40-7908-8994	2012/06/27	2027/06/27	15 Years	11 785 121	10.79	575 883	10 645 227	225 908		10 419 319
L	43 40-7908-9071	2012/06/27	2019/06/27	7 Years	8 400 000	9.42	257 236	5 446 564	575 843		4 870 721
L	44 8259-8788	2012/06/27	2019/06/27	7 Years	385 711	8.25	10 146	245 299	26 485		218 814
L	45 8259-9091	2012/06/27	2019/06/27	7 Years	99 627	8.25	2 614	63 187	6 822		56 365
L	46 8259-9741	2012/06/27	2019/06/27	7 Years	614 661	8.25	16 124	389 825	42 089		347 736
L	47 387230962	2014/06/27	2021/06/27	7 Years	3 000 000	10.09	135 929	2 686 967	168 107		2 518 860
L	48 387230963	2014/06/27	2024/06/27	10 Years	8 275 461	10.63	414 536	7 778 048	267 621		7 510 427

Published Figures as at 2016/02/02

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 13535/102	2000/07/01	2020/06/30	20	Years	5 967 849	9.29	73 564	1 570 486	157 049		1 413 437
L	2 13543/101	1999/07/01	2020/06/30	21	Years	5 432 000	9.29	64 083	1 368 074	136 807		1 231 267
L	3 13761/101	2001/07/01	2020/12/31	20	Years	4 954 139	8.99	65 007	1 434 093	130 372		1 303 721
L	4 10450/102	1997/07/01	2017/03/31	20	Years	1 207 638	12.00		217 532			217 532
L	5 102169/1	2007/07/01	2022/06/30	15	Years	16 996 175	9.86	542 148	10 907 271	555 554		10 351 717
L	6 20030226	2003/07/01	2012/06/30	9	Years	20 000 000	9.25					
L	7 4073054262	2009/01/14	2024/01/14	15	Years	40 000 000	10.44		29 573 770			29 573 770
L	8 4073923493	2009/04/20	2024/04/24	15	Years	42 000 000	10.82	1 757 594	32 399 113	1 104 785		31 294 328
L	9 387230981	2009/10/01	2024/10/01	15	Years	70 000 000	10.38	2 867 438	55 098 336	1 764 610		53 333 726
L	10 103946/1	2011/03/30	2026/06/30	15	Years	60 000 000	10.92	2 422 146	44 000 000	2 000 000		42 000 000
L	11 103946/2	2011/06/30	2026/06/30	15	Years	100 000 000	10.60	5 343 562	100 000 000			100 000 000
L	INCA / SANLAM	2012/04/20	2022/04/30	10	Years	50 000 000	10.09	2 027 129	39 853 382	2 012 177		37 841 205
L	13 387230983	2013/05/24	2020/05/24	7	Years	7 000 000	7.92	214 443	5 371 086	446 684		4 924 402
L	14 387230982	2013/05/24	2028/05/24	15	Years	31 700 000	9.11	1 354 456	29 493 177	605 244		28 887 933
L	15 387230984	2014/03/31	2029/03/31	15	Years	39 900 000	10.94		38 148 235			38 148 235
L	16 387230985	2014/03/31	2021/03/31	7	Years	1 400 000	9.69		1 172 777			1 172 777
L	17 1	2012/07/01	2015/06/30	3	Years	139 289	16.37					
L	18 387230986	2015/02/24	2030/02/28	15	Years	34 800 000	9.95		34 322 069			34 322 069
L	19 387230987	2015/02/24	2022/02/28	7	Years	5 200 000	9.30		4 934 668			4 934 668
L	20 2	2015/02/25	2017/01/25	2	Years	164 925	13.52		104 485	26 953		77 532

Published Figures as at 2016/02/02

Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	B34	1996/12/31	2011/06/30	15	Years	440 800	16.65					
L	2	S39	1996/06/30	2010/12/31	15	Years	15 020	15.80					
L	3	B48	1997/12/31	2017/06/30	20	Years	1 501 849	15.00		399 443			399 443
L	4	B54	1992/12/31	2012/06/30	20	Years	500 000	17.05					
L	5	B55	1996/06/30	2010/12/31	15	Years	1 300 000	17.13					
L	6	B56	1996/12/31	2011/06/30	15	Years	300 000	16.65					

Published Figures as at 2016/02/02

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 AA113/12/4	1989/01/01	2008/12/31	20	Years		15.53					
L	2 AA113/12/16	1988/07/01	2013/06/30	25	Years		15.90					
L	3 AA113/12/4	1988/07/01	2008/06/30	20	Years		15.90					
L	4 AA113/12/9	1993/07/01	2008/06/30	15	Years		16.17					
L	5 AA113/12/16	1994/01/01	2008/12/31	15	Years		15.77					
L	6 AA8/12//85	2002/07/01	2022/06/30	20	Years		17.82					
L	7 AA506/1/4	2001/07/01	2021/06/30	20	Years	583 368	15.30	8 350	184 225	15 352		168 873
L	8 13767/101	2002/01/01	2021/12/31	20	Years	1 999 956	15.75	32 566	684 200	52 630		631 570
L	9 100057/1	2003/01/01	2017/12/31	15	Years	1 444 729	15.45	12 279	257 992	51 597		206 395
L	10 100786/1	2004/04/01	2024/03/31	20	Years	5 001 767	10.56	187 222	3 516 967	120 498		3 396 469
L	11 101822/1	2009/01/01	2025/12/31	17	Years	4 910 970	9.10	162 505	3 626 098	106 855		3 519 243
L	12 102582/1	2007/07/01	2017/06/30	10	Years	5 138 864	9.83	71 346	1 529 217	356 416		1 172 801
L	13 102893/1	2008/07/01	2028/06/30	20	Years	4 479 959	11.12		3 855 173			3 855 173
L	14 103211/1	2010/10/01	2030/09/30	20	Years	20 018 334	12.20		18 217 602			18 217 602
L	15 23127	2015/01/20	2025/01/20	10	Years	6 595 800	9.00		6 498 735		148 549	6 647 284

Published Figures as at 2016/02/02

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Number Unit							
L	1 WC102004	2003/06/30	2015/12/31	13 Years		5 839 606	9.38	22 018	465 639	465 639		
L	2 WC102770	2007/06/30	2017/06/30	10 Years		10 000 000	9.33	131 086	2 787 085	649 223		2 137 862
L	3 WC103465	2009/06/30	2019/06/30	10 Years		9 478 000	11.56	296 269	5 083 970	515 925		4 568 045
L	4 FNB445833	2010/06/30	2020/06/30	10 Years		14 807 788	11.40	540 522	9 405 534	719 928		8 685 606
L	5 WC12007420	2011/06/30	2021/06/30	10 Years		22 023 014	10.50	834 558	15 774 270	971 377		14 802 893
L	6 5.7831E+14	2012/07/18	2022/06/30	10 Years		24 600 000	9.01	869 606	19 250 395	1 014 964		18 235 431
L	7 WC12007748	2013/06/30	2023/06/30	10 Years		16 250 000	8.90	629 158	14 023 113	615 097		13 408 016
L	8 WC12007830	2014/09/16	2024/06/30	10 Years		24 781 200	9.98	1 180 592	23 466 289	826 095		22 640 194

Published Figures as at 2016/02/02

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	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
	Instrument Ref No/ No Bond Code			Term	Term Unit							
L	1 1/2012/02	2012/02/28	2027/06/30	15	Years	30 000 000	9.54	1 154 451	24 000 000	1 000 000		23 000 000

Published Figures as at 2016/02/02

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 1061	2005/07/01	2015/06/30	10	Years	24 200 000	9.00					
L	2 1062	2005/07/01	2025/06/30	20	Years	35 800 000	9.04	1 211 726	25 544 049	788 492		24 755 557
L	3 1063	2006/07/01	2016/06/30	10	Years	18 000 000	10.07	136 696	2 692 773	1 312 687		1 380 086
L	4 1064	2006/07/01	2016/06/30	10	Years	18 000 000	10.24	143 893	2 729 489	1 329 295		1 400 194
L	5 1065	2006/07/01	2026/06/30	20	Years	46 000 000	9.41	1 651 094	34 806 251	924 397		33 881 854
L	6 1066	2007/07/01	2027/06/30	20	Years	45 700 000	9.18	1 672 517	36 141 225	845 040		35 296 185
L	7 1067	2007/07/01	2017/06/30	10	Years	47 400 000	9.37	624 364	13 225 279	3 079 878		10 145 401
L	8 1068	2008/07/01	2018/06/30	10	Years	38 540 000	11.21	915 209	16 195 318	2 339 820		13 855 498
L	9 1069	2008/07/01	2028/06/30	20	Years	54 182 000	11.10	2 585 111	46 198 852	816 288		45 382 564
L	10 1070	2009/07/01	2029/06/30	20	Years	39 743 000	11.86	2 113 424	35 348 982	506 975		34 842 007
L	11 1071	2009/07/01	2024/06/30	15	Years	20 000 000	6.75	485 446	14 266 331	585 558		13 680 773
L	12 1072	2009/07/01	2019/06/30	10	Years	34 700 000	11.90	1 124 565	18 746 179	1 890 584		16 855 595
L	13 1073	2009/07/01	2019/06/30	10	Years	13 000 000	6.75	212 640	6 249 090	692 124		5 556 966
L	14 1074	2010/01/01	2029/12/31	20	Years	81 300 000	12.15	4 502 546	73 511 771	954 409		72 557 362
L	15 1075	2010/01/01	2024/12/31	15	Years	15 450 000	6.75	389 881	11 457 863	437 268		11 020 595
L	16 1076	2010/01/01	2019/12/31	10	Years	23 450 000	12.67	898 393	14 071 359	1 202 220		12 869 139
L	17 1077	2010/01/01	2019/12/31	10	Years	5 000 000	6.75	90 540	2 660 803	257 361		2 403 442
L	18 1078	2011/01/01	2025/12/31	15	Years	65 000 000	11.01	3 043 606	54 837 314	1 427 841		53 409 473
L	19 8169/103	1995/04/01	2015/03/31	20	Years	7 551 233	12.00					
L	20 13514/101	2000/07/01	2020/06/30	20	Years	4 241 233	7.84	40 988	904 220	90 422		813 798
L	21 1080	2014/05/28	2019/05/01	5	Years	291 753	8.88	9 421	211 604	26 419		185 185
L	22 1081	2014/05/28	2019/05/01	5	Years	291 753	8.88	9 421	211 604	26 419		185 185
L	23 1082	2014/05/28	2019/05/01	5	Years	291 753	8.88	9 421	211 604	26 419		185 185
L	24 1083	2014/05/28	2019/05/01	5	Years	291 753	8.88	9 421	211 604	26 419		185 185
L	25 1084	2014/05/28	2019/05/01	5	Years	753 424	8.88	24 730	555 459	69 350		486 109
L	26 1085	2014/06/18	2019/06/01	5	Years	161 013	8.63	5 089	117 619	14 741		102 878
L	27 1086	2014/06/18	2019/06/01	5	Years	279 004	8.63	8 816	203 761	25 537		178 224
L	28 1087	2014/06/18	2019/06/01	5	Years	239 088	8.63	7 557	174 665	21 891		152 774
L	29 1088	2014/06/18	2019/06/01	5	Years	166 291	8.63	5 256	121 477	15 225		106 252
L	30 1089	2014/06/18	2019/06/01	5	Years	234 526	8.63	7 413	171 333	21 473		149 860
L	31 1090	2014/06/18	2019/06/01	5	Years	113 070	8.63	3 574	82 603	10 353		72 250
L	32 1091	2014/06/18	2019/06/01	5	Years	101 800	8.63	3 166	73 169	9 170		63 999
L	33 1092	2014/06/18	2019/06/01	5	Years	229 702	8.63	7 261	167 808	21 031		146 777
L	34 1093	2014/07/11	2019/06/30	5	Years	429 276	8.68	15 597	356 447	38 111		318 336
L	35 1094	2014/07/11	2019/06/30	5	Years	255 851	8.68	9 296	212 444	22 714		189 730
L	36 1095	2014/07/11	2019/06/30	5	Years	30 702	8.68	1 115	25 493	2 726		22 767
L	37 1096	2014/07/11	2019/06/30	5	Years	30 702	8.68	1 115	25 493	2 726		22 767
L	38 1097	2014/07/11	2019/06/30	5	Years	43 860	8.68	1 594	36 419	3 894		32 525
L	39 1098	2014/07/11	2019/06/30	5	Years	298 872	8.68	10 859	248 167	26 534		221 633
L	40 1099	2014/07/11	2019/06/30	5	Years	661 670	8.68	24 041	549 414	58 743		490 671

L	41	1100	2014/07/11	2019/06/30	5 Years	28 175	8.68	1 024	23 395	2 501	20 894
L	42	1101	2014/07/11	2019/06/30	5 Years	298 872	8.68	10 859	248 167	26 534	221 633
L	43	1102	2014/07/11	2019/06/30	5 Years	153 094	8.68	5 562	127 121	13 592	113 529
L	44	1103	2014/07/11	2019/06/30	5 Years	28 175	8.68	1 024	23 395	2 501	20 894
L	45	1104	2014/07/11	2019/06/30	5 Years	201 838	8.68	7 306	166 385	17 780	148 605
L	46	1105	2014/07/11	2019/06/30	5 Years	1 352 518	8.68	48 747	1 116 268	119 532	996 736
L	47	1106	2014/07/11	2019/06/30	5 Years	1 365 470	8.68	49 145	1 125 398	120 510	1 004 888
L	48	1107	2014/07/11	2019/06/30	5 Years	1 365 470	8.68	49 145	1 125 398	120 510	1 004 888
L	49	1108	2014/07/11	2019/06/30	5 Years	201 838	8.68	7 264	166 351	17 813	148 538
L	50	1109	2014/07/11	2019/06/30	5 Years	201 838	8.68	7 266	166 390	17 817	148 573
L	51	1110	2014/07/11	2019/06/30	5 Years	201 838	8.68	7 266	166 390	17 817	148 573
L	52	1111	2015/06/24	2020/06/24	5 Years	238 435	9.13	9 641	210 619	19 428	191 191
L	53	1112	2015/06/24	2020/06/24	5 Years	152 160	9.13	6 163	134 643	12 419	122 224
L	54	1113	2015/06/24	2020/06/24	5 Years	747 237	9.13	34 504	649 170	69 529	579 641
L	55	1114	2015/06/24	2020/06/24	5 Years	307 000	9.13	14 165	266 479	28 545	237 934
L	56	1115	2015/06/24	2020/06/24	5 Years	177 760	9.13	8 180	154 159	16 483	137 676
L	57	1116	2015/06/24	2020/06/24	5 Years	219 458	8.76	9 771	191 950	20 678	171 272
L	58	1117	2015/06/24	2020/06/24	5 Years	307 000	9.13	14 176	266 709	28 566	238 143
L	59	1118	2015/06/24	2020/06/24	5 Years	177 760	9.13	8 180	154 159	16 483	137 676
L	60	1119	2015/06/24	2020/06/24	5 Years	177 760	9.13	8 180	154 159	16 483	137 676
L	61	1120	2015/06/24	2020/06/24	5 Years	747 237	9.13	34 504	649 170	69 529	579 641
L	62	1121	2015/06/24	2020/06/24	5 Years	985 678	8.76	43 873	862 158	92 848	769 310
L	63	1122	2015/09/18	2020/09/18	5 Years	139 547	8.92	6 220	139 547	13 740	125 807
L	64	1123	2015/09/18	2020/09/18	5 Years	142 965	8.92	6 373	142 965	14 075	128 890
L	65	1124	2015/09/18	2020/09/18	5 Years	254 270	8.92	11 334	254 270	25 033	229 237
L	66	1125	2015/09/18	2020/09/18	5 Years	259 265	8.92	11 557	259 265	25 525	233 740
L	67	1126	2015/09/18	2020/09/18	5 Years	259 265	8.92	11 557	259 265	25 525	233 740
L	68	1127	2015/09/18	2020/09/18	5 Years	168 228	8.92	7 499	168 228	16 564	151 664
L	69	1128	2015/09/18	2020/09/18	5 Years	259 519	8.92	11 568	259 519	25 553	233 966
L	70	1129	2015/09/18	2020/09/18	5 Years	259 519	8.92	11 568	259 519	25 553	233 966
L	71	1130	2015/09/18	2020/09/18	5 Years	354 334	8.92	15 770	354 334	34 830	319 504
L	72	1131	2015/09/18	2020/09/18	5 Years	1 318 540	8.92	57 673	1 318 540	130 780	1 187 760
L	73	1132	2015/09/18	2020/09/18	5 Years	39 750	8.92	1 760	39 750	3 886	35 864
L	74	1133	2015/09/18	2020/09/18	5 Years	39 750	8.92	1 760	39 750	3 887	35 863
L	75	1134	2015/09/18	2020/09/18	5 Years	783 973	8.92	34 914	783 973	77 113	706 860
L	76	1135	2015/09/18	2020/09/18	5 Years	783 973	8.92	34 914	783 973	77 113	706 860
L	77	1136	2015/10/14	2020/10/10	5 Years	168 228	9.13	4 509	168 228	19 292	148 936
L	78	1137	2015/10/14	2020/10/14	5 Years	132 696	9.13	3 120	132 696	13 347	119 349

Published Figures as at 2016/02/02

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 LOAN 1	1998/04/30	2009/04/30	11	Years	19 284 160	15.99					
L	2 LOAN 2	1998/06/07	2015/06/07	17	Years	3 000 000	12.50					
L	3 LOAN 2	1977/07/01	2008/07/01	31	Years	444 710	6.75					
L	4 10608/1	1997/01/01	2017/09/30	21	Years	8 700 000	14.00	156 662	2 219 785	499 203		1 720 582
L	5 101096/1	2004/10/01	2024/09/30	20	Years	9 330 000	10.41	334 530	6 374 697	219 997		6 154 700
L	6 101096/2	2004/10/01	2019/09/30	15	Years	1 000 000	10.16	9 694	189 265	17 047		172 218
L	7 9017]	1994/04/01	2014/03/31	20	Years	11 635 000	11.00					
L	8 101647/1	2006/01/01	2025/12/31	20	Years	4 500 000	10.81	111 513	2 486 842	118 421		2 368 421
L	9 101647/2	2005/07/01	2020/06/30	15	Years	2 000 000	10.07	31 751	714 286	71 429		642 857
L	10 101647/3	2005/07/01	2015/06/30	10	Years	450 000	10.07					
L	11 102003/1	2006/01/01	2025/12/31	20	Years	11 000 000	10.59	243 992	6 078 947	289 474		5 789 473
L	12 102292/1	2006/07/01	2026/06/30	20	Years	6 570 000	10.62	134 397	3 335 859	151 630		3 184 229
L	13 102292/2	2006/07/01	2016/06/30	10	Years	3 230 000	10.61	14 348	356 122	178 061		178 061
L	14 13774	2001/07/01	2021/06/30	20	Years	3 300 000	15.67	39 225	496 551	26 170		470 381
L	15 102617/1	2007/07/01	2027/06/30	20	Years	8 620 000	10.35	100 626	2 601 826	108 409		2 493 417
L	16 102617/2	2007/07/01	2017/06/30	10	Years	1 170 000	10.53	9 213	232 932	58 232		174 700
L	17 FNB	2010/02/01	2020/12/31	11	Years	10 000 000	12.04	410 323	6 799 970	451 693		6 348 277
L	18 330071688 SB	2011/06/08	2021/06/30	10	Years	21 575 193	12.65	1 013 988	15 900 737	917 702		14 983 035
L	19 330070142 SB	2011/06/08	2016/06/30	5	Years	8 273 300	11.70	120 924	2 201 794	995 421		1 206 373
L	20 061134732 SB	2013/02/25	2022/12/31	10	Years	7 568 558	11.09	349 725	6 255 616	275 722		5 979 894
L	21 SB	2013/06/21	2023/06/20	10	Years	27 176 272	11.07	1 413 756	23 969 756	934 876		23 034 880

Published Figures as at 2016/02/02

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Number Unit							
L	1 11200/102	2000/01/01	2019/12/31	20 Years		7 400 000	10.95		1 664 357	185 000		1 479 357
L	2 13665/101	2001/01/01	2020/12/31	20 Years		7 480 000	11.24		2 160 747	196 842		1 963 905
L	3 100225/1	2003/01/01	2022/12/31	20 Years		16 656 000	10.86		6 180 000	412 000		5 768 000
L	4 102541/1	2007/07/01	2017/06/30	10 Years		15 000 000	9.78		4 156 179	969 506		3 186 673
L	5 103437/1	2009/06/30	2029/06/30	20 Years		26 952 000	11.16		23 766 628	361 715		23 404 913
L	6 103437/2	2009/06/30	2024/06/30	15 Years		2 800 000	11.24		2 175 242	72 112		2 103 130
L	7 103437/3	2009/06/30	2014/06/30	5 Years		4 000 000	10.83					
L	8 85090666311	2006/04/01	2011/03/30	5 Years		481 625	9.36					
L	9 282024913	2010/06/30	2025/06/30	15 Years		20 700 000	11.45		17 196 124	479 495		16 716 629
L	10 282023631	2010/06/30	2020/06/30	10 Years		2 900 000	11.39		1 849 301	142 125		1 707 176
L	11 282023445	2010/06/30	2025/06/30	15 Years			11.45					
L	12 62230530637	2010/06/17	2015/06/17	5 Years		3 400 000	10.45					
L	13 282044426	2011/06/30	2021/06/30	10 Years		16 580 000	11.26		11 965 084	724 681		11 240 403
L	14 282029087	2011/12/28	2021/12/31	10 Years		15 000 000	11.71		11 410 228	625 416		10 784 812
L	15 251981282	2012/04/30	2021/12/31	10 Years		15 000 000	10.86		11 031 014	601 665		10 429 349
L	16 282022589	2013/06/21	2023/06/30	10 Years		12 200 000	10.94		10 703 018	431 088		10 271 930
L	17 282022597	2013/06/21	2018/06/30	5 Years		1 110 000	10.00		731 389	107 236		624 153
L	18 082 602 247	2014/06/20	2024/06/30	10 Years		12 000 000	11.43		11 341 183	372 117		10 969 066
L	19 082 602 573	2014/06/27	2019/06/30	5 Years		4 400 000	11.12		3 702 654	378 516		3 324 138
L	20 7831033912	2015/06/26	2025/06/30	10 Years		10 000 000	11.81	309 441	9 881 621	138 213		9 743 408

Published Figures as at 2016/02/02

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	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
				Term	Unit							
L	1 207-235	1996/08/31	2006/07/31	10	Years		15.27					
L	2 51-71	1985/08/30	2005/12/31	20	Years		16.50					
L	3 73,76,78,79	1992/08/31	2006/12/31	14	Years		16.40					
L	4 KN28	1992/02/20	2008/12/31	17	Years		16.25					
L	5 KN29	1993/09/01	2013/12/31	20	Years	2 322 482	16.35					
L	6 KN30	1993/09/01	2018/12/31	25	Years	710 520	16.45	58 440	710 520			710 520
L	7 9	1986/08/18	2006/12/31	20	Years		.00					
L	8 231	1997/03/01	2007/02/28	10	Years		.00					
L	9 OAH Garden Gates	1982/07/18	2012/07/18	30	Years		.00					
L	10 OAH LI Gardens	1989/12/31	2019/12/31	30	Years		.00					
L	11 Home SANEL Care	1977/06/30	2007/06/30	30	Years		.00					
L	12 Vermont OAH	1994/12/31	2025/01/01	30	Years		.00					
L	13 Hornlee Creche	2002/07/01	2032/01/01	30	Years		.00					
L	14 Eden Int Free	1991/07/01	2013/06/30	22	Years	504 000	.00					
L	15 Internal Rates	1997/07/01	2007/06/30	10	Years		.00					
L	16 Sewerage Internal	1997/07/01	2007/06/30	10	Years		.00					
L	17 Electricity	1997/07/01	2007/06/30	10	Years		.00					
L	18 Internal Water	1997/07/01	2007/06/30	10	Years		.00					
L	19 Brenton Riool	1998/06/30	2008/06/30	10	Years		.00					
L	20 KNY108M Ext 003	1978/12/31	2008/06/30	30	Years		.00					
L	21 Sewerage	1978/12/31	2008/06/30	30	Years		.00					
L	22 SEDG-00-0001	1998/12/31	2008/06/30	10	Years		.00					
L	23 13770/101	2001/07/01	2021/06/30	20	Years	11 339 800	8.88	165 032	3 580 988	298 416		3 282 572
L	24 13963/101	2002/07/01	2022/06/30	20	Years	5 077 667	9.25	89 703	1 870 718	133 623		1 737 095
L	25 13963/201	2002/07/01	2012/06/30	10	Years	1 194 900	9.25		1			1
L	26 100253/1 & 2	2003/07/01	2023/06/30	20	Years	8 864 400	9.33	140 456	2 904 741	181 546		2 723 195
L	27 100939/1	2004/07/01	2024/06/30	20	Years	8 594 807	8.88	187 625	4 071 224	226 179		3 845 045
L	28 100939/2	2004/07/01	2019/06/30	15	Years	1 911 374	8.88	25 168	546 107	68 263		477 844
L	29 100939/3	2004/07/01	2014/06/30	10	Years	1 452 650	8.88					
L	30 101753/1	2004/07/01	2015/06/30	11	Years	34 437 967	13.75					
L	31 30-0963-1746	2003/02/06	2008/02/04	5	Years		.00					
L	32 30-1074-9316	2003/10/06	2008/10/01	5	Years		.00					
L	33 101431/1	2006/01/01	2025/12/31	20	Years	9 380 257	7.98	215 381	5 183 825	246 849		4 936 976
L	34 101431/2	2006/01/01	2020/12/31	15	Years	1 500 330	7.98	24 289	589 417	53 583		535 834

L	35	101431/3	2006/01/01	2015/12/31	10 Years	1 979 824	7.98	4 617	111 128	111 128	
L	36	101431/4	2006/01/01	2010/12/31	5 Years	2 024 531	7.98				
L	37	KNY-00-0002	2006/06/23	2011/06/23	5 Years	2 561 506	9.08				
L	38	102328/1	2006/06/30	2026/06/30	20 Years	5 386 431	8.83	148 874	3 695 208	167 964	3 527 244
L	39	102328/2	2006/06/30	2021/06/30	15 Years	1 741 830	8.97	29 670	732 777	61 065	671 712
L	40	102328/3	2006/06/30	2016/06/30	10 Years	2 393 924	8.93	8 737	241 681	120 841	120 840
L	41	KNY-00-0003	2007/02/15	2027/02/15	20 Years	18 607 000	8.55		14 845 879		14 845 879
L	42	KNY-00-0004	2007/12/10	2012/12/31	5 Years	8 390 000	10.87				
L	43	KNY-00-0005	2008/05/23	2018/05/23	10 Years	2 600 000	11.25	59 145	1 119 517	163 173	956 344
L	44	40-7175-4052	2008/06/03	2028/06/03	20 Years	15 000 000	11.98	785 596	13 044 570	219 244	12 825 326
L	45	40-7375-1179	2008/08/04	2028/09/30	20 Years	7 000 000	11.24		6 074 794		6 074 794
L	46	40-7258-9024	2008/10/01	2028/10/01	20 Years	7 010 000	10.65		5 937 877		5 937 877
L	47	KNY-00-0006	2009/03/20	2019/03/20	10 Years	5 884 000	11.24		2 846 768		2 846 768
L	48	KNY-00-0007	2009/03/20	2014/03/20	5 Years	5 106 000	10.71				
L	49	40-7428-8969	2009/06/30	2029/06/30	20 Years	19 579 000	10.04	861 705	17 023 027	284 165	16 738 862
L	50	NEDBANK STANDARD	2010/06/30	2020/06/30	10 Years	14 960 000	10.08	464 347	9 165 163	740 943	8 424 220
L	51	BANK	2010/09/30	2020/09/30	10 Years	10 000 000	10.26		6 225 447		6 225 447
L	52	61006807	2011/06/29	2021/06/30	10 Years	8 000 000	8.54	232 100	4 800 000	400 000	4 400 000
L	53	61006832	2011/11/30	2026/12/31	15 Years	8 245 000	8.73	347 195	7 143 015	173 864	6 969 151
L	54	NEDBANK	2014/07/31	2024/07/31	10 Years	2 050 000	.00		1 923 510		1 923 510
L	55	NEDBANK	2014/07/31	2029/07/31	15 Years	12 107 000	.00		11 748 958		11 748 958

Published Figures as at 2016/02/02

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	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
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit							
L	1	10619/101	1999/04/01	2019/03/31	20 Years	2 432 340	15.00		993 838			993 838
L	2	1011257/1	2005/01/01	2019/12/31	15 Years	1 600 000	10.46	39 616	751 304	67 245		684 059
L	3	103464/1	2009/08/01	2029/07/31	20 Years	2 280 154	10.90	108 471	1 808 540	28 639		1 779 901
L	4	103464/1	2009/08/01	2029/07/31	20 Years	651 301	10.90	31 297	580 886	8 263		572 623
L	5	103464/1	2009/08/01	2029/03/04	20 Years	4 499 004	10.90	215 875	4 082 939	56 996		4 025 943
L	6	103464/2	2010/07/01	2025/06/30	15 Years	2 719 700	10.66	69 711	2 048 679	78 184		1 970 495
L	7	103464/3	2010/07/01	2017/06/30	7 Years	705 425	10.72	14 077	257 119	59 201		197 918
L	8	103464/3	2010/07/01	2017/06/30	7 Years	900 048	10.72	17 960	328 085	75 542		252 543
L	9	103464/4	2009/07/01	2014/06/30	5 Years	144 210	.00					
L	10	80164276	2010/11/01	2015/10/01	5 Years	181 534	9.50	30	3 786	3 786		
L	11	80313235	2010/12/01	2015/11/01	5 Years	437 722	9.50	215	18 124	18 124		
L	12	73702013/1	2011/08/01	2016/07/31	5 Years	77 850	8.63	147	13 223	4 348		8 875
L	13	73702013/2	2011/08/01	2016/07/31	5 Years	26 967	8.63	104	5 349	1 565		3 784
L	14	73702013/3	2011/09/01	2016/08/31	5 Years	156 185	8.63	668	34 044	9 022		25 022
L	15	73702013/4	2011/09/01	2016/08/31	5 Years	170 772	8.63	729	37 154	9 846		27 308
L	16	2012/001	2012/05/28	2017/06/01	5 Years	132 987	9.65	2 944	61 302	14 151		47 151
L	17	2012/002	2012/05/28	2017/06/01	5 Years	605 410	9.65	13 408	279 225	64 440		214 785
L	18	2012/003	2012/05/28	2017/06/01	5 Years	28 322	9.65	625	13 026	3 003		10 023
L	19	2012/004	2012/05/28	2017/06/01	5 Years	26 713	9.65	591	12 313	2 838		9 475
L	20	2012/005	2012/05/28	2017/06/01	5 Years	9 736	9.65	205	4 399	987		3 412
L	21	2012/006	2012/05/28	2017/06/01	5 Years	157 000	9.65	3 479	72 451	16 722		55 729
L	22	2012/007	2012/05/28	2017/06/01	5 Years	165 000	9.65	3 659	76 139	17 586		58 553
L	23	2012/008	2012/05/28	2017/06/01	5 Years	364 670	9.65	8 383	174 550	40 294		134 256
L	24	2012/009	2012/05/28	2017/06/01	5 Years	280 712	9.65	6 218	129 506	29 886		99 620
L	25	2012/010	2012/05/28	2017/06/01	5 Years	148 408	9.65	3 282	68 428	15 777		52 651

Published Figures as at 2016/02/02