

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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							
B	1	83001680	96/01/18	05/12/31	10	Years	15 000 000	.00					
B	2	830004515	90/06/30	10/06/30	20	Years	4 600 000	.00					
B	3	830011508	94/07/04	14/03/31	20	Years	6 800 000	14.65					
B	4	830011522	96/07/01	06/06/30	10	Years	1 500 000	.00					
B	5	830014004	08/06/23	23/06/23	15	Years	1 000 000 000	12.57		1 000 000 000			1 000 000 000
B	6	830016003	09/06/12	24/06/12	15	Years	1 200 000 000	11.62		1 200 000 000			1 200 000 000
B	7	830017007	10/03/15	25/03/15	15	Years	2 000 000 000	11.16	111 600 000	2 000 000 000			2 000 000 000
L	1	83001050	03/03/31	18/06/30	15	Years	508 741 884	10.59		84 790 313			84 790 313
L	2	83001051	03/03/31	15/06/30	12	Years	311 732 590	12.25					
L	3	830000000	00/02/01	10/06/30	10	Years	41 090 407	.00					
L	4	830000380	81/06/30	05/12/31	25	Years	8 051	.00					
L	5	830000390	81/06/30	05/12/31	25	Years	6 546	.00					
L	6	830000440	99/08/04	10/06/30	11	Years	88 052 272	.00					
L	7	830000450	00/06/30	10/06/30	10	Years	33 050 270	.00					
L	8	830000510	83/06/30	07/12/31	25	Years	147 372	.00					
L	9	830000600	95/06/21	05/06/21	10	Years	17 228 824	.00					
L	10	830000620	80/12/31	05/06/30	25	Years	18 972	.00					
L	11	830000660	91/06/30	05/12/31	15	Years	231 421	.00					
L	12	830000860	98/01/02	12/01/03	14	Years	55 300 000	.00					
L	13	830000870	97/01/31	11/12/31	15	Years	45 641 245	.00					
L	14	830000880	99/06/30	13/06/30	14	Years	130 828 494	.00					
L	15	830000890	96/06/24	11/06/24	15	Years	59 300 000	.00					
L	16	830000900	95/01/02	06/05/28	11	Years	200 000 000	.00					
L	17	830000910	99/03/31	08/09/17	9	Years	200 000 000	.00					
L	18	830000920	80/08/31	19/08/31	39	Years	50 000	1.00		50 000			50 000
L	19	830001590	91/04/09	06/06/30	15	Years	2 811 446	.00					
L	20	830001690	93/07/07	08/07/07	15	Years	52 586 044	.00					
L	21	830001700	93/12/15	08/12/15	15	Years	26 060 668	.00					
L	22	830001710	96/05/28	11/03/30	15	Years	99 775 446	.00					
L	23	830003504	02/07/18	17/06/30	15	Years	218 817 362	12.63		141 660 092			141 660 092
L	24	830007011	03/07/21	18/03/30	15	Years	300 000 000	10.90		50 000 000			50 000 000
L	25	830009531	03/09/30	18/06/30	15	Years	300 000 000	12.05	10 385 713	60 000 000	10 000 000		50 000 000
L	26	830012028	05/09/30	20/06/30	15	Years	60 000 000	5.00		18 000 000			18 000 000
L	27	830012035	05/09/30	20/06/30	15	Years	140 000 000	9.42		41 999 999			41 999 999
L	28	830013000	07/12/21	22/06/30	15	Years	200 000 000	9.64		93 333 333			93 333 333
L	29	830013507	08/04/25	22/06/30	14	Years	200 000 000	10.57		93 333 333			93 333 333
L	30	830018500	13/03/06	28/03/15	15	Years	600 000 000	5.76	14 366 781	500 000 000	20 000 000		480 000 000
L	31	830018516	13/03/08	28/03/15	15	Years	600 000 000	5.73	14 285 753	500 000 000	20 000 000		480 000 000
L	32	830018530	13/03/12	28/03/15	15	Years	600 000 000	5.76	14 348 082	500 000 000	20 000 000		480 000 000
L	33	830018523	13/03/13	28/03/15	15	Years	584 420 000	5.80	14 084 789	487 016 665	19 480 667		467 535 998

Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 1	93/12/31	07/06/30	14	Years		15.58						
L	2 2	92/06/30	11/06/30	19	Years	27 950 000	15.58						
L	3 3	08/07/01	18/06/30	10	Years	30 000 000	12.54		11 437 828				11 437 828
L	4 4	10/01/01	19/12/31	10	Years	40 500 000	11.73		23 884 212				23 884 212
L	5 5	11/02/01	21/01/31	10	Years	35 000 000	9.69	1 302 266	23 636 951	1 610 495			22 026 456
L	6 6	12/11/01	22/10/31	10	Years	30 000 000	9.95		21 000 000				21 000 000

Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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	Term Unit							
L	1	ER000112	14/03/11	17/04/01	3	Years	159 435	.09	1 612	76 173	13 598		62 575
L	2	ER000113	14/03/11	17/04/01	3	Years	159 435	.09	1 612	76 173	13 598		62 575
L	3	DBSA Loan	14/12/12	17/03/31	2	Years	286 320 150	8.51	5 157 540	181 320 150	54 000 000		127 320 150

Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	100878/1	04/10/01	24/09/03	20	Years	7 400 000	11.53		5 501 300	166 345		5 334 955
L	2	9980/102	96/04/01	16/03/31	20	Years	1 080 548	10.00		151 487	74 069		77 418
L	3	30-4185-9293	15/04/01	20/03/01	5	Years	5 000 000	10.73		4 609 354	390 646		4 218 708

Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 1	93/07/01	13/06/30	20	Years	3 337 749	10.00			-20	-20		
L	2 2(a)	99/07/01	19/06/30	20	Years	4 000 000	15.00	111 145	1 469 847	1 580 992			-111 145
L	3 2(b)	99/07/01	19/06/30	20	Years	730 000	15.00	21 705	287 041	308 746			-21 705
L	4 2(c)	99/06/02	19/06/01	20	Years	550 000	15.00	18 197	240 651	258 848			-18 197
L	5 2(d)	99/06/02	19/06/01	20	Years	143 000	15.00	4 216	55 751	59 967			-4 216
L	6 2(e)	99/06/02	19/06/01	20	Years	1 400 000	15.00	46 612	616 422	663 034			-46 612
L	7 3(a)	00/06/02	20/06/01	20	Years	12 500 000	16.50	510 661	6 950 776	7 461 437			-510 661
L	8 3(b)	00/06/02	20/06/01	20	Years	3 300 000	15.75	156 996	1 977 352	2 134 348			-156 996
L	9 3(c)	00/06/02	20/06/01	20	Years	3 000 000	15.75	120 308	1 515 266	1 635 574			-120 308

Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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	Term Unit							
L	1	8249/102	93/06/22	13/03/31	20	Years	3 194 261	10.00					
L	2	A162	00/03/01	11/06/30	11	Years	18 500 000	16.80					
L	3	91 92 93	02/04/04	11/06/30	9	Years	1 000 000	15.60					
L	4	91 92 93	04/04/04	11/06/30	7	Years	800 000	15.60					
L	5	100932/1	06/06/30	15/06/30	9	Years	5 000 000	2.65		388 489			388 489
L	6	2867230	07/12/12	13/06/30	6	Years	20 000 000	11.42					
L	7	101980/1	07/09/04	22/03/31	15	Years	25 000 000	5.00	363 242	14 489 984	956 335		13 533 649
L	8	101980/2	08/12/23	23/06/30	15	Years	25 000 000	5.00	453 525	18 080 083	866 161		17 213 922
L	9	102756/1	09/10/30	29/06/30	20	Years	62 000 000	5.00	211 569	52 138 262	660 324		51 477 938
L	10	3031276194	10/06/10	20/06/30	10	Years	102 000 000	11.51	1 735 986	60 495 406	2 617 999		57 877 407
L	11	Various	13/05/01	16/06/30	3	Years	10 000 000	6.60	36 265	1 298 509	904 812		393 697

Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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			Number	Term Unit							
L	1	10434	96/04/01	16/03/31	20	Years	4 500 000	10.00	16 227	331 828	339 898	8 070	
L	2	10394	96/04/01	16/03/31	20	Years	88 906	10.00	285	5 833	5 689	141	285
L	3	10180	96/01/04	16/03/31	20	Years	4 500 000	10.00	16 227	331 828	323 671	8 070	16 227
L	4	10392	95/01/10	15/09/30	21	Years	4 500 000	10.00					
L	5	10158	96/10/01	16/09/30	20	Years	5 337 657	10.00	37 191	760 470	361 816	18 494	417 148
L	6	10395	97/04/01	17/03/31	20	Years	1 769 702	10.00	16 236	332 003	102 701	8 163	237 465
L	7	13851	06/10/01	18/09/30	12	Years	7 500 000	10.00	155 163	2 642 035	367 086	77 158	2 352 107
L	8	12007528	14/06/30	17/03/31	3	Years	200 000 000	8.72	1 583 717	51 321 563		2 342 703	53 664 266
L	9	12007869	15/12/31	30/12/31	15	Years	230 000 000	10.89		52 183 000		39 816 660	91 999 660

ed

Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code				Term Number	Term Unit							
L	1	61006957	13/07/01	15/07/31	2	Years	101 166 667	6.77					
L	2	61007326	15/07/31	17/06/30	2	Years	18 593 628	7.00	294 582	15 195 622	2 835 143		12 360 479
L	3	10005263	16/02/29	16/06/30		Years		.00		1 890 135		378 027	2 268 162

ed

Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code				Term Number	Term Unit							
L	1	61000191	05/04/01	25/03/31	20	Years		6.80		7 123 479			7 123 479
L	2	61000800	10/10/01	25/09/30	15	Years		6.75		1 184 767			1 184 767
L	3	61000191	05/04/01	25/03/31	20	Years		6.80		7 273 548			7 273 548
L	4	61000800	10/10/01	25/09/30	15	Years		6.75		1 204 924			1 204 924

ed

Kwazulu-Natal: uThungulu(DC28) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1 INCA LOAN	08/09/02	23/09/05	15	Years	30 000 000	11.95		21 218 927			21 218 927
L	2 ABSA LOAN	09/07/07	24/06/30	15	Years	46 000 000	12.60		35 300 980			35 300 980

ed

Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Number	Term 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 100507-Loan 1	05/07/19	25/03/31	20	Years	68 260 730	10.80		54 729 860			54 729 860
L	2 100507-Loan 2	05/07/19	25/03/31	20	Years	803 176	16.50		9 679			9 679
L	3 100507-Loan 3	05/07/19	25/03/31	20	Years	201 049	13.45		238			238
L	4 NACQ- ABSA	05/05/24	20/05/24	15	Years	30 805 315	10.65		30 805 315	805 315		30 000 000

ed

Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	OVER-00-0005	05/03/02	19/12/31	15	Years	1 711 600	9.45	37 155	779 945	71 281		708 664

ed

Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	Ref No/ Bond Code			Term Number	Term Unit							
L	1	14352	96/10/01	19/09/30	23	Years	55 192 000	11.50		12 707 613	2 273 223	363 345	10 797 735
L	2	15	15/04/01	18/03/31	3	Years	102 988	9.25	1 005	95 451	23 682		71 769
L	3	16	15/04/01	18/03/31	3	Years	102 988	9.25	1 005	95 451	23 682		71 769
L	4	17	15/04/01	18/03/31	3	Years	102 988	9.25	1 005	95 451	23 682		71 769
L	5	18	15/04/01	18/03/31	3	Years	102 988	9.25	1 005	95 451	23 682		71 769
L	6	19	15/04/01	18/03/31	3	Years	187 867	9.25	3 255	174 118	43 199		130 919
L	7	20	15/04/01	18/03/31	3	Years	187 867	9.25	3 255	174 118	43 199		130 919

ed

Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	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
					Number	Term Unit							
L	1	61000885	09/07/31	16/12/31	7	Years	35 000 000	11.35	572 577	13 651 263	3 127 238		10 524 025
L	2	61000886	09/09/30	29/12/31	20	Years	170 000 000	11.38	8 520 044	13 869 711	2 162 689		11 707 022
L	3	61000887	09/11/30	20/06/30	11	Years	22 000 000	6.75	435 869	14 536 878	1 095 355		13 441 523

ed

Western Cape: Eden(DC4) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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	Term Unit							
L	1	10130/102	95/01/01	15/01/01	20	Years	339 985	10.00					
L	2	10132/102	96/01/01	16/01/01	20	Years	2 579 469	10.00		175 358	184 150	8 792	
L	3	10129/202	95/01/01	15/01/01	20	Years	1 781 535	10.00					
L	4	10131/102	95/01/01	15/01/01	20	Years	2 642 838	10.00					

ed

North West: Dr Kenneth Kaunda(DC40) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	10263	96/10/01	16/09/30	20	Years	1 994 122	10.00		230 777			230 777
L	2	10559	97/10/01	17/09/30	20	Years	1 392 000	12.00		328 809			328 809

ed

Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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	Ref No/ Bond Code			Term Number	Term Unit							
L	1	ABSA LOAN	11/06/01	21/03/31	10	Years	30 000 000	10.72	1 155 415	21 380 525	2 462 763		18 917 762

ed

Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	NC102567	07/05/01	22/06/30	15	Years	3 000 000	9.64	100 677	1 976 992	101 487		1 875 505

ed

Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								
L	1 LEASE00001	13/05/01	19/01/31	6	Years	82 000	14.47	2 597	50 499	2 998		47 501	
L	2 LEASE00002	12/08/01	19/01/31	7	Years	46 060	14.47	1 313	23 886	1 387		22 499	
L	3 LEASE00003	14/03/01	19/01/31	5	Years	35 995	14.47	1 320	26 316	1 575		24 741	
L	4 LEASE00004	14/04/01	19/01/31	5	Years	35 995	14.47	1 345	26 694	1 595		25 099	
L	5 LEASE00005	15/02/01	19/01/31	4	Years	110 934	14.47	3 414	91 118	5 901		85 217	
L	6 LEASE00006	15/02/01	19/01/31	4	Years	103 324	14.47	3 179	84 868	5 497		79 371	
L	7 LEASE00007	15/02/01	19/01/31	4	Years	24 831	14.47	764	20 395	1 321		19 074	
L	8 LEASE00008	15/02/01	19/01/31	4	Years	42 694	14.47	1 314	35 068	2 271		32 797	
L	9 LEASE00009	15/02/01	19/01/31	4	Years	42 694	14.47	1 314	35 068	2 271		32 797	

ed

Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	Ref No/ Bond Code			Number	Term Unit							
L	1	9750	94/04/01	14/03/31	20	Years	714 152	10.00					
L	2	9752	94/10/01	14/09/30	20	Years	598 648	10.00					
L	3	9755	97/04/01	17/03/31	20	Years	729 766	10.00	7 318	149 640	53 608	3 639	99 671
L	4	10080	96/01/01	15/12/31	20	Years	3 245 000	10.00					
L	5	10084	96/01/01	15/12/31	20	Years	5 230 000	10.00					
L	6	13758	01/07/01	06/06/30	5	Years		10.00					
L	7	9754	95/04/01	15/03/31	20	Years	391 494	10.00					
L	8	9753	94/04/01	14/03/31	20	Years	588 908	10.00					
L	9	9749	94/04/01	14/03/31	20	Years	556 896	10.00					

ed

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	NC103363	11/01/01	19/06/30	8	Years	15 000 000	11.50	463 415	6 698 727	866 242		5 832 485

ed

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								
L	1 3035859362	12/06/06	17/06/05	5	Years	2 500 000	9.74		893 355			893 355	
L	2 ABSA NR2	15/06/05	20/06/05	5	Years	13 000 000	9.62		12 006 552			12 006 552	

ed

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								
L	1 101161/2	05/06/30	25/03/31	20	Years	7 500 000	12.34	351 441	5 530 224	164 736		5 365 488	
L	2 13478/101	00/12/31	20/12/31	20	Years	5 160 000	17.00		2 591 775			2 591 775	
L	3 101855/1	06/03/31	16/03/31	10	Years	8 200 000	9.68	32 081	661 013	661 013			
L	4 102198/1	06/03/31	16/03/31	10	Years	10 000 000	10.89	45 868	840 092	840 092			
L	5 102557/1	08/07/30	23/09/30	15	Years	10 000 000	8.81	313 881	6 641 489	314 710		6 326 779	

ed

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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
					Number	Term Unit							
L	1	61007231	13/12/31	24/12/31	11	Years	67 602 200	11.18	3 916 240	49 602 111	5 816 503		43 785 608
L	2	528	01/12/30	16/11/30	15	Years	166 000	14.50	4 096	59 034	9 409		49 625
L	3	550	11/06/30	16/06/30	5	Years	14 796 357	11.88	389 842	6 191 108	4 399 399		1 791 709
L	4	551	12/04/24	12/06/30	2	Months	788 860	.00		118 263	118 263		

ed

Eastern Cape: Mquma(EC122) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code				Term Number	Term Unit							
L	1	86116665247	12/01/31	17/12/01	6	Years	1 101 329	8.25	5 019	210 302	51 332		158 970
L	2	86116665312	12/01/31	17/12/01	6	Years	285 257	8.25	2 014	90 887	10 692		80 195
L	3	86116665300	12/01/31	17/12/01	6	Years	285 257	8.25	1 935	87 324	10 272		77 052
L	4	86116665297	12/01/31	17/12/01	6	Years	296 896	8.25	1 935	87 324	10 272		77 052
L	5	86116665285	12/01/31	17/12/01	6	Years	285 142	8.25	1 934	87 289	10 268		77 021

ed

Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	103473	09/04/01	19/03/31	10	Years	3 630 340	13.00	56 177	1 733 282	165 657	56 177	1 623 802

ed

Eastern Cape: Lukhanji(EC134) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	102271/1	05/04/01	13/03/31	8	Years		12.00					
L	2	CGM	05/11/01	13/10/01	8	Years		12.50					
L	3	4851994	08/05/01	13/04/01	5	Years		12.84					
L	4	80645126	11/01/26	16/02/01	5	Years		10.50					
L	5	80472620	10/12/10	16/01/01	5	Years		10.50	365	40 946	40 946		
L	6	80472884	10/12/10	16/01/01	5	Years		10.50	222	24 901	24 901		
L	7	30-3263-6036	10/12/14	15/12/01	5	Years		9.89					
L	8	DRAW-DOWN	11/10/12	16/10/03	5	Years		9.79	6 499	310 061	101 041		209 020

ed

Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	25716	95/07/01	15/06/30	20	Years	500 000	17.36					

ed

Eastern Cape: Maletswai(EC143) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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	Term Unit							
L		1 70836411	06/06/01	11/05/31	5	Years	209 389	14.00					
L		2 73442180	07/02/15	12/02/29	5	Years	1 266 614	14.00					
L		25718/102312/31	07/07/01	27/09/30	20	Years	4 936 134	5.00	90 891	3 625 687	111 889		3 513 798
L		4 80693198	11/03/15	16/02/15	5	Years	146 149	10.50	84	6 137	6 137		
L		5 80693759	11/03/15	16/02/15	5	Years	76 569	10.00	44	3 215	3 215		
L		6 80693899	11/03/15	16/02/15	5	Years	137 060	10.00	79	5 756	5 756		
L		7 80698530	11/03/15	16/02/15	5	Years	186 204	10.00	107	7 820	7 820		
L		8 80701808	11/03/15	16/02/15	5	Years	209 580	10.00	121	8 801	8 801		
L		9 80993701	11/04/19	16/05/01	5	Years	357 135	10.00	813	37 097	22 056		15 041
L		10 81205030	11/06/21	16/07/05	5	Years	460 486	10.00	1 563	66 458	27 965		38 493
L		11 81682246	11/11/01	14/12/01	3	Years	403 995	10.00					
L		12 83338631	12/12/04	17/12/15	5	Years	797 000	10.00	9 717	367 875	41 686		326 189
L		13 83530421	13/02/14	18/03/01	5	Years	165 816	10.00	2 246	85 224	8 478		76 746
L		14 83577440	13/02/14	18/03/01	5	Years	1 608 382	10.00	21 784	826 654	82 234		744 420
L		15 85237353353	15/09/03	20/10/01	5	Years	463 720	10.00	10 821	454 710	18 715		435 995
L		16 85237353492	15/09/03	20/10/01	5	Years	163 062	10.00	3 805	159 894	6 581		153 313
L		17 85237353505	15/09/03	20/10/01	5	Years	181 410	10.00	4 233	177 886	7 322		170 564
L		18 85237353517	15/09/03	20/10/01	5	Years	181 410	10.00	4 233	177 886	7 322		170 564

ed

Eastern Cape: Gariep(EC144) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Number	Term 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	DBSA(100680)	03/07/01	12/06/30		9 Years	1 637 261	.00					
L	2	DBSA(CEC102 619/1)	08/07/01	18/06/30		10 Years	3 000 000	5.00	26 571	1 059 926	165 899		894 027

ed

Eastern Cape: Ngquzu Hills(EC153) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	9001960	09/10/01	19/09/30	10	Years	6 825 840	6.75	231 003	6 825 841	231 059		6 594 782

ed

Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Number	Term 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 LOAN 13335	00/08/07	20/12/31		20 Years	5 575 000	15.81		1 527 583			1 527 583
L	2 30-2590-6323	08/06/25	13/06/30		5 Years	433 907	9.00					
L	3 LOAN 103877	11/05/31	26/03/31		15 Years	40 000 000	6.75		22 418 997			22 418 997
L	4 PIC	09/05/01	18/12/31		10 Years	55 100 000	8.00		20 353 026			20 353 026
L	5 LOAN10875	97/10/15	18/03/31		20 Years	7 337 300	15.00	176 467	2 346 464	1 160 401		1 186 063

ed

Gauteng: Ekurhuleni Metro(EKU) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Ref No/ Loan Bond Code	Start Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin or Redeemed of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Planned End Date	Term Number Unit							
B	1	EMM01	10/07/28	20/07/28	10	815 000 000	10.56	43 032 000	815 000 000			815 000 000
B	2	EMM02	11/03/11	21/03/11	10	800 000 000	10.72	42 880 000	800 000 000			800 000 000
B	3	EMM03	12/05/04	24/05/04	12	800 000 000	10.05		800 000 000			800 000 000
B	4	EMM04	13/05/16	28/05/16	15	800 000 000	9.16		666 666 666			666 666 666
B	5	EMM05	14/05/17	29/05/17	15	785 000 000	10.67		706 500 000			706 500 000
B	6	EMM06	15/06/23	25/06/23	10	750 000 000	10.25		712 500 000			712 500 000
L	1	405	98/03/26	11/06/30	13		.00					
L	2	15/2/1/4/1/8	97/09/30	04/10/21	7		.00					
L	3	26	04/03/30	14/11/14	11		14.20					
L	4	50	98/06/30	06/06/30	8		.00					
L	5	EDNV-00-0001	99/04/12	09/02/23	10		.00					
L	6	107	87/03/12	07/06/20	20		.00					
L	7	146	97/08/14	05/12/31	8		.00					
L	8	159	92/02/26	04/11/30	13		.00					
L	9	162	92/02/26	04/11/30	13		.00					
L	10	164	92/02/26	04/11/30	13		.00					
L	11	173	92/02/26	05/12/31	14		.00					
L	12	177	96/08/16	06/06/30	10		.00					
L	13	73	97/04/24	06/06/30	9		.00					
L	14	74	97/05/02	06/06/30	9		.00					
L	15	75	99/12/06	11/06/30	12		.00					
L	16	76	00/10/04	11/06/30	11		.00					
L	17	77	00/10/04	11/06/30	11		.00					
L	18	96	98/03/25	11/06/30	13		.00					
L	19	KEMP-00-0002	98/12/02	08/04/30	9		.00					
L	20	97	00/03/07	11/06/30	11		.00					
L	21	98	00/08/02	11/06/30	11		.00					
L	22	2	99/12/30	11/06/30	12		.00					
L	23	4057922110	00/02/29	09/12/31	10		.00					
L	24	1	95/11/30	05/12/31	10		.00					
L	25	35	85/04/01	05/03/31	20		.00					
L	26	36	84/01/03	04/09/30	21		.00					
L	27	39	85/04/01	05/03/31	20		.00					
L	28	40	85/12/13	05/12/31	20		.00					
L	29	41	86/04/01	06/03/31	20		.00					
L	30	43	86/10/01	06/09/30	20		.00					
L	31	44	87/01/01	07/12/31	21		.00					
L	32	46	87/04/01	07/03/31	20		.00					
L	33	47	87/04/01	07/03/31	20		.00					
L	34	49	87/07/01	07/06/30	20		.00					
L	35	50	87/07/01	07/06/30	20		.00					
L	36	51	87/07/13	07/09/30	20		.00					
L	37	52	87/10/01	07/09/30	20		.00					
L	38	53	88/01/01	08/12/31	21		.00					
L	39	56	89/01/01	08/12/31	20		.00					
L	40	57	89/01/01	08/12/31	20		.00					
L	41	59	89/01/01	08/12/31	20		.00					
L	42	60	89/07/01	09/06/30	20		.00					
L	43	61	89/07/01	09/06/30	20		.00					
L	44	62	89/07/01	09/06/30	20		.00					
L	45	63	89/07/01	09/06/30	20		.00					
L	46	64	89/09/01	09/09/30	20		.00					
L	47	66	90/07/01	10/06/30	20		.00					
L	48	67	99/10/01	10/09/30	11		.00					
L	49	68	91/01/01	11/12/31	21		.00					
L	50	69	91/04/01	11/03/31	20		.00					
L	51	70	91/04/01	11/03/31	20		.00					
L	52	73	91/07/01	11/06/30	20		.00					
L	53	74	91/10/01	11/09/30	20		.00					
L	54	75	92/01/01	11/12/31	20		.00					
L	55	77	92/07/01	12/06/30	20		10.00					
L	56	78	92/07/01	12/06/30	20		10.00					
L	57	80	93/07/01	13/06/30	20		10.00					
L	58	81	93/04/01	13/03/31	20		10.00					
L	59	82	93/07/01	13/06/30	20		10.00					
L	60	83	93/07/01	13/06/30	20		10.00					
L	61	84	93/06/30	13/06/30	20		10.00					
L	62	86	93/07/29	05/06/30	12		.00					
L	63	87	93/10/01	13/09/30	20		10.00					
L	64	88	93/09/01	08/12/31	15		.00					
L	65	89	93/12/07	13/12/31	20		10.00					
L	66	90	94/02/08	06/06/30	12		.00					
L	67	91	94/07/15	14/09/30	20		10.00					
L	68	92	94/10/17	14/12/31	20		10.00					
L	69	93	94/11/07	14/12/31	20		10.00					
L	70	94	95/04/03	16/06/30	21		10.00					
L	71	95	95/06/01	15/06/30	20		10.00					
L	72	25	03/02/12	13/09/30	11		12.20					
L	73	5	02/07/01	14/06/30	12		13.50					
L	74	11	01/12/04	11/12/31	10		.00					
L	75	2	04/07/14	14/06/30	10		11.99					
L	76	3	09/05/22	18/12/24	10	1 100 000 000	10.78		437 862 261			437 862 261
L	77	12	10/02/19	25/02/14	15	400 000 000	11.68	18 864 144	323 903 577	9 807 179		314 096 398
L	78	12	10/03/30	25/04/01	15	200 000 000	11.68	9 456 394	161 482 148	4 843 983		156 638 165

L	79 12	10/04/30	25/04/01	15 Years	200 000 000	11.68	161 545 052	161 545 052
---	-------	----------	----------	----------	-------------	-------	-------------	-------------

ed

Kwazulu-Natal: eThekwinini(ETH) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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	Term Unit							
L	1	FRB1/58	01/12/27	16/06/30	15	Years	400 000 000	11.55		56 643 012			56 643 012
L	2	DBSA R 684m	97/07/01	17/09/30	20	Years	684 000 000	13.50	11 834 298	180 482 747	44 237 457	300 422	136 545 712
L	3	DBSA R400m IRS	01/12/31	17/03/31	15	Years	400 000 000	11.97	3 478 828	47 546 353	16 777 121		30 769 232
L	4	DBSA R400m	02/12/17	17/09/30	15	Years	400 000 000	12.90	8 647 991	138 058 674	27 843 180		110 215 494
L	5	DBSA R564m	04/06/30	19/06/30	15	Years	564 000 000	10.40		216 044 384			216 044 384
L	6	DBSA R300m	05/09/30	20/09/30	15	Years	300 000 000	8.90	6 480 821	148 496 621	15 094 185		133 402 436
L	7	DBSA R800m	06/11/07	22/06/30	16	Years	800 000 000	8.75		472 399 510			472 399 510
L	8	DBSA R2.9m	08/01/02	28/06/30	20	Years	2 900 000 000	8.30		2 309 089 038			2 309 089 038
L	9	EIB R500m	05/06/30	20/06/30	15	Years	500 000 000	9.52		227 429 558			227 429 558
L	10	NEDBANK	10/03/01	21/03/31	11	Years	900 000 000	8.47	19 467 130	468 286 848	43 323 187		424 963 661
L	11	CALYON AFD	06/10/10	18/06/30	12	Years	58 740 000	9.52		19 580 000			19 580 000
L	12	DEBENTURES VILLAGE	03/11/03	16/06/30	13	Years	50 000 000	13.00		45 000 000	45 000 000		
L	13	WALK DBS	06/10/01	16/09/30	10	Years	6 500 000	8.50	20 025	934 682	477 398	19 808	477 092
L	14	NEDBANK	10/03/01	17/02/28	7	Years	500 000 000	10.09	6 953 850	142 485 075	48 352 169		94 132 906
L	15	NEDBANK	10/04/30	15/04/30	5	Years	500 000 000	9.21					
L	16	RMB	10/06/30	25/06/30	15	Years	1 000 000 000	10.38		790 058 821	222 456		789 836 365
L	17	Absa	10/09/30	17/09/30	7	Years	1 000 000 000	8.73	15 189 958	356 628 914	89 449 150		267 179 764
L	18	Absa	11/06/30	26/06/30	15	Years	1 000 000 000	10.19		836 473 868	233 460		836 240 408
L	19	RMB	12/06/30	32/06/30	20	Years	1 000 000 000	9.53		929 599 054	242 689		929 356 365
L	20	DBSA R 1.5b	14/06/30	29/06/30	15	Years	1 500 000 000	9.85		1 428 445 264			1 428 445 264
L	21	NEDBANK	15/06/30	30/06/30	15	Years	1 000 000 000	10.58		986 079 305			986 079 305

ed

Free State: Mhokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	61001049	10/04/01	20/03/31	10	Years	1 807 739	12.36		888 896		27 392	916 288

ed

Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1 99997		10/04/01	20/03/31	10	Years	4 164 326	.13	74 694	2 396 771	109 247		2 287 524

ed

Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	9004522	05/01/02	24/12/31	20	Years	7 410 000	11.36		5 220 700			5 220 700
L	2	9004522	00/07/31	20/06/30	20	Years	2 500 000	16.75		1 345 196			1 345 196

ed

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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	Term Unit							
L	1	11018.103	97/01/01	12/09/30	16	Years	7 000 000	15.00					
L	2	11019.105	98/01/01	15/12/31	18	Years	2 036 342	15.00	18 045	125 574	117 024		8 550
L	3	11021.102	98/01/01	15/12/31	18	Years	420 000	15.00	4 683	32 585	30 368		2 217
L	4	11076.103	00/01/01	18/06/30	18	Years	1 724 143	15.00	53 097	632 123	81 697		550 426
L	5	11076.202	00/01/01	18/06/30	18	Years	1 750 000	15.00	54 677	650 935	84 129		566 806
L	6	11084.103	98/01/01	15/12/31	18	Years	4 000 000	15.00	44 391	308 910	287 879		21 031
L	7	13768.102	01/01/01	20/12/13	20	Years	1 373 144	15.63	65 358	797 644	45 492		752 152
L	8	13768.202	01/01/01	20/12/31	20	Years	1 186 856	15.63	57 113	665 633	39 753		625 880
L	9	13768.302	02/01/01	21/12/31	20	Years	1 560 000	15.63	80 512	1 025 843	44 168		981 675
L	10	1929/001225/0	09/07/29	12/07/29	3	Years	18 000 000	.00					
L	11	61006823	12/05/30	17/06/30	5	Years	9 120 129	10.82	140 459	4 230 313	23 108		4 207 205
L	12	61006824	12/11/06	32/12/31	20	Years	2 504 519	11.50	276 665	2 440 966	928 401		1 512 565

ed

Free State: Mantsopa(FS196) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code				Term Number	Term Unit							
L	1	61001843	97/03/01	17/03/01	20	Years	520 000	16.32		11 442			11 442
L	2	61000895	11/03/01	21/03/01	10	Years	5 180 000	6.75		4 408 129			4 408 129
L	3	61000896	11/03/01	16/03/01	5	Years	2 730 000	6.75		1 866 990			1 866 990

ed

Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	9004758	12/07/01	27/07/01	15	Years	28 184 506	.00	541 620	24 399 370	828 280	349 180	23 920 270

ed

Free State: Ngwathe(FS203) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	DBSA	05/09/01	18/06/30	13	Years	18 994 605	10.00	126 746	5 008 045	673 254		4 334 791

ed

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								
L	1 Inca 2	07/03/31	11/03/31	4	Years	5 000 000	11.25						
L	2 IT	10/02/01	13/01/31	3	Years	32 157 099	11.94						
L	3 DBSA 1	13/04/16	20/06/30	7	Years	9 000 000	8.67		6 379 321				6 379 321

ed

Free State: Mafube(FS205) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	101976	08/05/11	18/12/31	11	Years	1 865 013	5.00		1 317 286	150 000	17 243	1 184 529

ed

Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	Ref No/ Bond Code			Term Number	Term Unit							
L	1	13554/101	00/09/30	20/09/30	20	Years	28 720 000	15.74	1 184 134	15 005 068	1 040 381		13 964 687
L	2	13959/101	02/03/31	17/03/31	15	Years	26 990 000	10.45	141 777	2 893 827	964 608		1 929 219
L	3	Fire and Emergency Short Term	13/03/30	16/02/01	3	Years	2 189 925	8.50	1 460	339 674	339 674		
L	4	Facility	15/07/28	16/06/30	11	Months	150 000 000	9.00	2 093 868	95 492 606		2 093 868	97 586 474

ed

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument Ref No/	Muni Loan No	Start Date	Loan/Bond		Term 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
				Planned End Date	d								
L	1	Sid Bank L-023-M-	13/05/03	23/05/03		10 Years	80 000 000	8.96		65 198 446			65 198 446
L	2	101846/1 L-024-M-	05/03/31	20/06/30		15 Years	10 390 100	9.05		4 636 932			4 636 932
L	3	101846/4 L-025-M-	07/03/31	16/06/30		9 Years	17 840 900	9.05		3 789 853			3 789 853
L	4	103047/1 L-026-M-	08/05/14	23/06/30		15 Years	13 100 000	10.63		8 907 305			8 907 305
L	5	103047/2 L-027-M-	08/05/14	23/06/30		15 Years	38 150 000	10.63		25 910 454			25 910 454
L	6	103047/3 L-028-M-	08/05/14	23/06/30		15 Years	4 950 000	10.63		3 391 642			3 391 642
L	7	103047/4 L-029-M-	08/05/14	23/06/30		15 Years	13 800 000	10.63		9 377 137			9 377 137
L	8	103600/1 L-030-M-	09/10/20	24/12/31		15 Years	15 700 000	13.54		12 317 150			12 317 150
L	9	103600/2 L-031-M-	09/10/20	29/12/31		20 Years	12 650 000	11.78		11 168 395			11 168 395
L	10	103600/3 L-032-M-	09/10/20	39/12/31		30 Years	1 500 000	11.59		1 416 568			1 416 568
L	11	103600/4 L-033-M-	09/10/20	24/12/31		15 Years	8 800 000	6.75		6 236 385			6 236 385
L	12	103600/5	09/10/20	29/12/31		20 Years	1 350 000	6.75		1 111 708			1 111 708
L	13	81086562	11/07/01	16/06/30		5 Years	3 387 490	9.25	7 973	403 536	199 384		204 152
L	14	81265513	11/08/01	16/07/01		5 Years	645 331	9.25	1 697	89 484	37 816		51 668
L	15	FLP021-0001H	11/05/01	16/04/30		5 Years	2 676 851	10.50	2 961	226 542	169 166		57 376
L	16	FLP021-0006S	11/05/01	16/01/05		5 Years	2 046 207	10.50	3 363	214 334	127 479		86 855
L	17	FLP021-0003B	11/07/01	16/01/08		5 Years	1 636 641	10.50	5 359	273 128	100 207		172 921
L	18	WB004-0001B	13/06/30	16/03/30		3 Years	205 079	8.75	659	37 285	18 444		18 841
L	19	WB005-0002A	13/06/30	16/01/06		3 Years	141 007	8.75	364	21 550	12 838		8 712
L	20	WB006-0003T	13/06/30	16/01/06		3 Years	208 975	8.75	540	31 938	19 026		12 912
L	21	WB007-0004S	13/06/30	16/01/06		3 Years	208 975	8.75	530	31 343	18 672		12 671
L	22	WB008-0005L	13/06/30	16/01/06		3 Years	205 079	8.75	530	31 343	18 672		12 671
L	23	WB009-0006K	13/06/30	16/01/06		3 Years	226 860	8.75	536	34 708	20 697		14 011
L	24	WB010-0007J	13/06/30	16/01/06		3 Years	159 064	8.75	514	29 089	14 389		14 700
L	25	19977492-0001	12/01/08	17/01/07		5 Years	1 074 031	9.35	8 786	395 870	58 717		337 153
L	26	19977492-0002	12/01/08	17/01/07		5 Years	486 027	9.35	3 976	179 146	26 570		152 576
L	27	19977492-0003	12/01/08	17/01/07		5 Years	402 938	9.35	3 296	148 520	22 028		126 492
L	28	19977492-0004	13/01/09	18/01/09		5 Years	554 704	8.70	6 909	334 204	27 354		306 850
L	29	19977492-0005	13/01/09	18/01/09		5 Years	476 717	8.70	6 064	287 091	23 382		263 709
L	30	19977492-0006	13/01/09	18/01/09		5 Years	399 931	8.70	5 081	240 559	19 593		220 966
L	31	19977492-0007	13/01/09	18/01/09		5 Years	2 134 741	8.70	28 026	1 325 750	104 405		1 221 345
L	32	19977492-0008	14/06/01	18/10/01		4 Years	500 753	9.10	7 954	358 088	23 288		334 800
L	33	19977492-0009	14/06/01	18/10/01		4 Years	1 228 213	10.35	21 605	880 030	56 314		823 716
L	34	19977492-0010	14/06/01	18/10/01		4 Years	1 093 820	9.60	19 212	782 571	50 078		732 493
L	35	19977492-0011	14/06/01	18/10/01		4 Years	279 300	9.60	4 904	199 776	12 784		186 992
L	36	19977492-0012	14/06/01	18/10/01		4 Years	986 100	9.60	17 777	723 668	44 980		678 688
L	37	19977492-0013	14/06/01	19/05/01		5 Years	373 533	9.10	6 052	272 302	17 209		255 093
L	38	19977492-0014	14/06/30	19/06/01		5 Years	485 342	8.70	7 661	360 367	22 295		338 072
L	39	19977492-0015	14/10/01	19/09/01		5 Years	899 126	8.67	15 074	710 431	40 583		669 848
L	40	19977492-0016	14/10/01	19/09/01		5 Years	899 126	8.67	15 074	710 431	40 583		669 848
L	41	19977492-0017	14/11/01	19/10/01		5 Years	242 914	9.67	4 499	195 959	10 756		185 203
L	42	19977492-0018	14/11/01	19/10/01		5 Years	173 406	9.67	3 212	139 887	7 678		132 209
L	43	19977492-0019	14/11/01	19/10/01		5 Years	173 406	8.67	2 968	139 828	7 784		132 044
L	44	19977492-0020	14/12/01	19/11/01		5 Years	522 599	8.67	9 084	427 731	23 218		404 513
L	45	19977492-0021	14/12/01	19/11/01		5 Years	522 599	8.67	9 084	427 731	23 218		404 513
L	46	19977492-0022	14/12/01	19/11/01		5 Years	522 599	8.67	9 084	427 731	23 218		404 513
L	47	19977492-0023	14/12/01	19/11/01		5 Years	395 870	8.67	6 876	323 778	17 575		306 203
L	48	19977492-0024	15/03/01	20/02/01		5 Years	174 922	8.67	3 260	153 251	7 551		145 700
L	49	19977492-0025	15/03/01	20/02/01		5 Years	174 922	8.67	3 260	153 251	7 551		145 700
L	50	19977492-0026	15/05/01	20/04/01		5 Years	292 712	8.67	5 573	261 851	12 607		249 244
L	51	19977492-0027	15/05/01	20/04/01		5 Years	309 808	8.67	5 898	277 144	13 343		263 801

L	52	19977492-0028	15/12/01	20/11/01	5 Years	175 150	10.00	4 273	173 619	6 941		166 678
L	53	19977492-0029	15/12/01	20/11/01	5 Years	175 150	10.00	4 273	173 619	6 941		166 678
L	54	19977492-0030	15/12/01	20/11/01	5 Years	119 126	10.00	2 906	118 085	4 721		113 364
L	55	19977492-0031	15/12/01	20/11/01	5 Years	119 126	10.00	2 906	118 085	4 721		113 364
L	56	19977492-0032	15/12/01	20/11/01	5 Years	354 248	10.00	8 643	351 152	14 038		337 114
L	57	19977492-0033	15/12/01	20/11/01	5 Years	354 248	10.00	8 643	351 152	14 038		337 114
L	58	19977492-0034	15/12/01	20/11/01	5 Years	354 248	10.00	8 643	351 152	14 038		337 114
L	59	19977492-0035	15/12/01	20/11/01	5 Years	354 248	10.00	8 643	351 152	14 038		337 114
L	60	19977492-0036	15/12/01	20/11/01	5 Years	354 248	10.00	8 643	351 152	14 038		337 114
L	61	19977492-0037	15/12/01	20/11/01	5 Years	354 248	10.00	8 643	351 152	14 038		337 114
L	62	19977492-0038	15/12/01	20/11/01	5 Years	354 248	10.00	8 643	351 152	14 038		337 114
L	63	19977492-0039	15/12/01	20/11/01	5 Years	354 248	10.00	8 643	351 152	14 038		337 114
L	64	19977492-0040	15/12/01	20/11/01	5 Years	119 126	10.00	2 904	117 989	4 717		113 272
L	65	19977492-0041	15/12/01	20/11/01	5 Years	147 609	10.00	3 598	146 200	5 845		140 355
L	66	19977492-0042	15/12/01	20/11/01	5 Years	147 609	10.00	3 598	146 200	5 845		140 355
L	67	19977492-0043	15/12/01	20/11/01	5 Years	183 669	10.00	4 477	181 917	7 273		174 644
L	68	19977492-0045	15/12/01	20/11/01	5 Years	192 679	10.00	6 701	192 679	10 885		181 794
L	69	19977492-0046	15/12/01	20/11/01	5 Years	274 890	10.00	5 968	272 266	9 693		262 573
L	70	19977492-0047	15/12/01	20/11/01	5 Years	244 995	10.00	2 902	242 460	4 713		237 747
L	71	19977492-0048	15/12/01	20/11/01	5 Years	119 126	10.00	3 595	117 894	5 840		112 054
L	72	19977492-0049	15/12/01	20/11/01	5 Years	147 609	10.00	6 631	146 082	10 145		135 937
L	73	19977492-0050	15/12/01	20/11/01	5 Years	197 157	10.00	36 610	197 157	56 011		141 146
L	74	19977492-0051	15/12/01	20/11/01	5 Years	1 088 505	10.00	6 967	1 088 505	9 468		1 079 037
L	75	19977492-0052	15/12/01	20/11/01	5 Years	1 062 326	10.00	29 407	1 062 326	38 526		1 023 800
L	76	19977492-0053	15/12/01	20/11/01	5 Years	959 322	10.00	21 624		39 619	959 322	919 703
L	77	19977492-0054	16/03/01	21/02/01	5 Years	261 645	10.00	2 079		3 480	261 645	258 165
L	78	19977492-0055	16/03/01	21/02/01	5 Years	261 645	10.00	2 079		3 480	261 645	258 165
L	79	19977492-0056	16/04/01	21/03/01	5 Years	387 771	10.00				387 771	387 771
L	80	19977492-0057	16/05/01	21/04/01	5 Years	747 210	10.00				747 210	747 210

ed

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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
					Number	Term Unit							
L	1	25665	03/09/30	13/03/31	10	Years	24 373 000	13.85					
L	2	61002566/R11	94/12/31	14/06/30	20	Years	140 000	13.56					
L	3	\$ 9	77/06/01	06/12/31	30	Years	200 000	9.75					
L	4	\$ 10	77/06/01	06/12/31	30	Years	72 265	10.25					
L	5	L211	78/09/30	06/03/31	28	Years	460 000	11.50					
L	6	61000464/R13	06/06/30	21/06/30	15	Years	5 000 000	9.45		2 653 013			2 653 013
L	7	61000745/R14	08/06/30	28/06/30	20	Years	21 000 000	9.58		16 966 167			16 966 167
L	8	61000746/R15	08/06/30	28/06/30	20	Years	14 000 000	5.00		10 277 122			10 277 122
L	9	61000945/R18	10/06/04	30/06/30	20	Years	5 600 000	14.24		4 914 798			4 914 798
L	10	61000955/R17	10/06/04	30/06/30	20	Years	3 400 000	6.75		2 859 461			2 859 461
L	11	61000956/R16	10/06/04	22/06/30	12	Years	4 000 000	11.87		2 787 472			2 787 472
L	12	61006830/R19	11/07/29	31/12/31	20	Years	7 807 015	12.00		7 310 795			7 310 795
L	13	61006831/R20	11/07/29	31/12/31	20	Years	16 000 000	6.75		11 656 619			11 656 619
L	14	61006809/R21	11/07/29	23/12/29	12	Years	5 171 700	11.65		4 149 167			4 149 167
L	15	5-0000-0066	14/08/31	14/12/31	4	Months	30 000 000	.00					

ed

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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 or Redeemed of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit							
L	1	L12607/101	94/07/01	14/06/30	20	Years	42 385 000	13.56					
L	5	10935/102	98/04/01	18/03/31	20	Years	31 789 118	15.00	2 390 716	31 789 118			31 789 118
L	6	10935/203	98/04/01	18/03/31	20	Years	1 709 999	15.00	128 601	1 709 999			1 709 999
L	7	10935/502	98/04/01	18/03/31	20	Years	3 813 570	15.00	286 801	3 813 570			3 813 570
L	8	10935/602	02/04/01	22/03/31	20	Years	10 094 116	15.00	759 133	10 094 116			10 094 116
L	9	10935/802	98/04/01	18/03/31	20	Years	1 180 286	15.00	88 764	1 180 286			1 180 286
L	10	10935/901	04/04/01	24/03/31	20	Years	2 859 200	15.00	215 028	2 859 200			2 859 200
L	11	10935/1202	98/04/01	18/03/31	20	Years	1 200 000	15.00	90 247	1 200 000			1 200 000
L	12	10935/1203	98/04/01	18/03/31	20	Years	221 354	15.00	16 647	221 354			221 354
L	13	10935/1302	98/04/01	18/03/31	20	Years	5 079 000	15.00	381 969	5 079 000			5 079 000
L	14	10935/1401	98/04/01	18/03/31	20	Years	9 000 000	15.00	676 849	9 000 000			9 000 000
L	15	10935/1501	98/04/01	18/03/31	20	Years	1 845 536	15.00	138 794	1 845 536			1 845 536
L	16	10935/2001	98/04/01	18/03/31	20	Years	3 000 000	15.00	225 616	3 000 000			3 000 000
L	17	10935/2102	98/04/01	18/03/31	20	Years	3 900 000	15.00	293 301	3 900 000			3 900 000
L	18	10935/2302	98/04/01	18/03/31	20	Years	4 100 000	15.00	308 342	4 100 000			4 100 000
L	19	10935/2501	98/04/01	18/03/31	20	Years	4 000 000	15.00	300 822	4 000 000			4 000 000
L	20	10935/2601	98/04/01	18/03/31	20	Years	300 000	15.00	22 562	300 000			300 000
L	21	10935/2701	98/04/01	18/03/31	20	Years	297 390	15.00	22 365	297 390			297 390
L	25	L239DBSA2029	14/11/10	29/11/30	15	Years	239 500 000	9.88	5 481 350	224 010 125	9 505 484	5 481 350	219 985 991
L	27	MOGA 00 0001	06/06/30	16/05/31	10	Years	60 000 000	11.67	120 217	5 014 915	2 592 121	120 217	2 543 011
L	29	85094156972	06/09/15	11/09/14	5	Years		.00					
L	30	L103217(1)	08/11/25	18/10/31	10	Years	24 000 000	12.11	289 529	9 830 799	1 029 303	289 529	9 091 025
L	31	L103217(2)	08/11/25	18/10/31	10	Years	6 000 000	6.65	34 063	2 110 546	204 860	34 063	1 939 749
L	32	L1032143601/2 LNEDBANK191	11/06/24	21/08/02	10	Years	53 000 000	10.16	898 003	35 846 075	2 110 231	898 003	34 633 847
L	33	LOAN	12/12/14	27/12/31	15	Years	190 994 208	9.21	3 840 436	167 943 311	5 794 167	3 840 436	165 989 580
L	34	LLL5	03/10/01	31/09/30	28	Years	475 117	13.50	15 889	468 643		6 474	475 117
L	35	LLL4	03/09/01	31/08/31	28	Years	264 653	13.50	8 861	261 489		3 164	264 653
L	36	LLL7	10/11/12	14/11/30	4	Years	1 025 315	8.50					
L	37	LLL8	11/02/01	14/11/30	4	Years	396 650	8.50					
L	38	LLL9	11/04/01	14/11/30	4	Years	543 145	8.50					
L	39	LLL10	11/05/01	14/11/30	4	Years	9 390	8.50					
L	40	LLL11	11/02/01	15/03/31	4	Years	6 191 000	9.00					
L	41	LLL12	11/05/01	15/03/31	4	Years	6 618 071	9.00	9 806		126 607	126 607	
L	42	LLL13	11/07/06	14/11/30	3	Years	9 390	8.50					
L	43	LLL14	11/08/12	14/11/30	3	Years	177 850	8.50					
L	44	LLL15	11/09/29	14/11/30	3	Years	207 800	36.60					
L	45	LLL16	11/10/13	14/11/30	3	Years	23 475	42.40					
L	46	LLL17	12/01/13	14/11/30	3	Years	125 900	48.40					
L	47	LLL18	12/03/27	14/11/30	3	Years	32 865	42.40					
L	48	LLL19	11/08/12	15/03/31	4	Years	11 441 843	43.80	14 333		1 249 990	1 249 990	
L	49	LLL20	12/02/01	15/03/31	3	Years	850 827	23.40	3 064		196 604	196 604	
L	50	LLL29	11/05/01	15/03/31	4	Years	1 845 238	9.25	768		66 972	66 972	
L	51	LLL30	11/09/01	15/03/31	4	Years	595 772	45.90					
L	52	LLL24	12/11/07	14/11/30	2	Years	23 560	44.40					
L	53	LLL25	13/01/25	14/11/30	2	Years	174 406	32.40					
L	54	LLL26	13/06/30	14/11/30	1	Years	74 016	34.90	1 086	15 359	8 950		6 409
L	55	LLL27	13/03/01	14/11/30	2	Years	270 700	42.90	6 675	25 599	25 599		
L	56	LLL28	13/08/15	14/11/30	1	Years	191 688	29.30	3 262	51 338	20 944		30 394
L	57	LLL31	15/04/01	18/03/31	3	Years	11 522 996	14.82	43 823	8 709 510	947 655		7 761 855
L	58	LLL32	15/09/01	18/08/30	3	Years	20 260 394	5.40	229 053	18 247 576	1 520 204		16 727 372

ed

Gauteng: Randfontein(GT482) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1 25659		98/10/01	18/09/30	20	Years	22 000 000	15.50		7 177 238	983 944		6 193 294

ed

Gauteng: Westonaria(GT483) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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	Term Unit							
L	1	STD BANK Inca West 01-	12/01/09	17/09/01	5	Years	14 000 000	9.85	145 720	6 179 867	742 155		5 437 712
L	2	0005 INCA West 01-	05/12/05	15/12/31	10	Years	3 000 000	.00					
L	3	0008 INCA West 01-	07/06/27	17/06/30	10	Years	2 970 000	11.11		673 893			673 893
L	4	0011 DBSA	09/03/09	15/08/05	7	Years	8 300 000	.00					
L	5	10506/102 INCA West-01-	97/07/01	17/06/30	20	Years	6 846 800	8.50		464 743			464 743
L	6	0009	08/05/01	18/06/30	10	Years	5 272 000	13.36		2 384 318			2 384 318

ed

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni 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
					Number	Term Unit							
L	1	0001	06/06/30	16/06/30	10	Years	50 150 000	10.97	91 407	4 016 733	1 979 329		2 037 404
L	2	102298	07/09/30	25/09/30	18	Years	40 000 000	5.00	697 852	28 195 271	859 077		27 336 194
L	3	13994	02/09/09	11/12/31	9	Years	7 496 000	.00					
L	4	FV04-S	01/01/06	11/06/30	10	Years	4 000 000	.00					
L	5	Amasondo	05/01/03	13/12/31	9	Years	22 211 656	.00					
L	6	MTN	09/01/06	11/06/30	2	Years		.00					
L	7	Nashua	09/01/06	18/12/31	10	Years	1 799 342	16.50	121 206	1 367 036	222 315		1 144 721
L	8	Konica	09/01/06	18/12/31	10	Years	146 834	.00					
L	9	Getstetner	09/01/06	13/12/31	5	Years	214 264	.00					
L	10	Nedbank	15/06/30	25/06/30	10	Years	51 300 000	9.94	510 552	18 081 041	1 538 135	30 300 000	46 842 906

ed

Gauteng: City Of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Loan/Bon d		Term 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
			Planned End Date	Term Number								
B	1 COJ01	09/08/13	10/02/12	6 Months	1 000 000 000	11.90						
B	2 COJ02	09/09/21	10/03/23	6 Months	1 000 000 000	11.90	19 833 333	333 333 332	166 666 666			166 666 666
B	3 COJ03	09/09/30	10/04/22	7 Months	700 000 000	9.70						
B	4 COJ04	06/06/05	18/06/05	12 Years	1 733 000 000	9.00		1 733 000 000				1 733 000 000
B	5 Jozio1	07/09/21	09/09/21	2 Years	8 843 000	.00						
B	6 Jozio2	07/09/21	10/09/21	3 Years	20 722 000	7.48						
B	7 Jozio3	07/09/21	12/09/21	5 Years	127 300 000	7.28						
B	8 COJ05	08/06/05	23/06/05	15 Years	2 268 000 000	12.21		2 268 000 000				2 268 000 000
B	9 COJ06	08/12/09	15/12/05	7 Years	900 000 000	10.82						
B	10 COJ07	11/03/23	21/03/21	10 Years	850 000 000	10.78	45 815 000	850 000 000				850 000 000
B	11 COJG01	14/06/09	24/06/09	10 Years	1 458 000 000	10.18		1 458 000 000				1 458 000 000
L	1 L743	02/06/30	05/12/31	4 Years	399 980	9.70						
L	2 L121	93/09/01	13/08/31	20 Years	30 000 000	14.70						
L	3 L007	02/11/01	05/11/01	3 Years	50 000 000	15.55						
L	4 L008	02/11/01	05/11/01	3 Years	50 000 000	15.55						
L	5 L009	02/06/30	06/06/30	4 Years	200 000 000	16.07						
L	6 MLS 6	95/12/15	05/12/15	10 Years	52 859 221	15.00						
L	7 MLS 7	95/12/15	05/12/15	10 Years	20 192 477	15.00						
L	8 MLS 8	95/12/15	05/12/15	10 Years	161 948 302	15.00						
L	9 ABSA R54.7m	96/11/27	11/11/30	15 Years	54 712 000	16.22						
L	10 ABSA R150m	02/12/20	12/12/20	10 Years	150 000 000	12.27						
L	11 2004 R100m	03/12/24	13/12/24	10 Years	100 000 000	11.77						
L	12 RMB R95m	99/12/23	14/11/30	15 Years	95 000 000	16.50						
L	13 RMB R100m	00/12/11	12/12/31	12 Years	100 000 000	15.56						
L	14 RMB R210m	99/12/23	14/11/30	15 Years	210 000 000	16.50						
L	15 SCMB R40.7m	03/06/30	05/03/14	2 Years	40 673 723	8.71						
L	16 SCMB R200m	03/09/19	18/09/30	15 Years	200 000 000	12.81	11 531 698	36 608 657	3 333 333			33 275 324
L	17 EKURHULENI	01/06/30	11/06/30	10 Years		16.21						
L	18 FNB/RMB L123	94/04/30	09/04/30	15 Years	120 000 000	8.23						
L	19 SPRINGFIELD	85/06/07	15/08/29	30 Years	4 900 000	8.90						
L	20 11984-	85/08/29	14/06/30	29 Years	77 830 520	13.22		101				101
L	21 DBSA 102716	89/04/01	09/03/31	20 Years	500 000 000	10.43		350 000 000				350 000 000
L	22 DBSA 08056-1	93/10/01	11/09/30	18 Years	53 420 191	10.00						
L	23 DBSA 08250-1	94/04/01	14/03/31	20 Years	7 570 130	10.00						
L	24 DBSA 09005-1	93/04/01	13/03/31	20 Years	291 731 961	10.00						
L	25 DBSA 09337-1	94/10/01	14/09/30	20 Years	29 756 231	10.00						
L	26 DBSA 09637-1	94/04/01	14/03/31	20 Years	3 699 983	10.00						
L	27 DBSA 10295	96/07/01	16/06/30	20 Years	1 760 289	10.00		110 785				110 785
L	28 DBSA 13541 -1	00/10/01	20/09/30	20 Years	143 926 873	12.89	1 093 769	48 025 147	2 527 639			45 497 508
L	29 DBSA 103345	00/10/01	05/09/30	5 Years	800 000 000	6.75		405 000 000				405 000 000
L	30 DBSA 12716	89/01/01	12/12/31	24 Years	298 565	16.55						
L	31 DBSA 12717	89/01/01	12/12/31	24 Years	554 237	16.55						
L	32 DBSA 12032	91/01/01	10/12/31	20 Years	645 166	16.15						
L	33 DBSA 12033	92/01/01	11/12/31	20 Years	1 031 938	16.67						
L	34 DBSA 12034	92/01/01	11/12/31	20 Years	553 862	16.67						
L	35 DBSA 12035	93/01/01	12/12/31	20 Years	170 097	15.26						
L	36 DBSA 12036	93/01/01	12/12/31	20 Years	794 771	15.26						
L	37 DBSA 12037	93/01/01	12/12/31	20 Years	1 795 077	15.26						
L	38 DBSA 12038	93/01/01	12/12/31	20 Years	419 703	15.26						
L	39 1	11/06/01	26/06/30	15 Years	250 000 000	10.95		250 000 000				250 000 000
L	40 DBSA 12388	93/01/01	12/12/31	20 Years	2 136 305	15.26						
L	41 DBSA 09726-1	94/10/01	14/09/30	20 Years	2 872 390	10.54						
L	42 DBSA 11064-1	00/04/01	20/03/31	20 Years	2 194 976	12.00	103 932	1 256 338	99 410			1 156 928
L	43 DBSA 11073-1	00/04/01	13/09/30	13 Years	15 664 058	16.50						
L	44 DBSA 11073-2	00/10/01	13/09/30	13 Years	46 562 626	13.36						
L	45 AFD LOAN	11/11/15	26/05/15	15 Years	412 000 000	.70		360 500 000				360 500 000
L	46 CALYON	06/09/05	18/09/05	12 Years	362 800 000	12.25		90 700 000				90 700 000
L	47 Loan	09/04/17	29/06/30	20 Years	200 000 000	6.75		161 113 331				161 113 331
L	48 COJ04 CP	09/08/13	10/02/12	6 Months	1 017 000 000	7.20						
L	49 COJ05 CP	09/09/21	10/03/23	6 Months	435 000 000	7.40						
L	50 COJ06 CP	09/09/30	10/04/22	7 Months	200 000 000	6.96						
L	51 1	09/09/25	10/06/30	9 Months	1 000 000 000	8.45						
L	52 COJ07 CP	09/08/20	29/06/30	20 Years	900 000 000	7.12						
L	53 2	10/03/04	18/03/31	8 Years	1 000 000 000	8.63	46 994 542	1 000 000 000				1 000 000 000
L	54 R315m	10/04/21	15/04/21	5 Years	315 000 000	8.63						
L	55 COJ08 CP	10/09/29	11/05/26	8 Months	148 000 000	6.69						
L	56 COJ09 CP	10/12/15	11/05/17	5 Months	702 000 000	6.00						
L	57 1	09/11/01	14/08/01	5 Years	71 054 372	11.14						

L	IBM MILSTONE	58 2	09/12/01	14/09/01	5 Years	13 775 372	11.11			
L	IBM MILSTONE	59 3	10/01/01	14/10/01	5 Years	18 042 325	10.96	1		1
L	IBM MILSTONE	60 4	10/02/01	14/11/01	5 Years	10 497 451	11.03	3		3
L	IBM MILSTONE	61 5	10/03/01	14/12/01	5 Years	8 601 401	10.76	1		1
L	IBM MILSTONE	62 6	10/04/01	15/01/01	5 Years	12 188 469	10.71			
L	IBM MILSTONE	63 7	10/05/01	15/02/01	5 Years	14 413 411	10.35			
L	IBM MILSTONE	64 8	10/06/01	15/03/01	5 Years	9 770 235	10.34			
L	IBM MILSTONE	65 9	10/07/01	15/04/01	5 Years	13 655 234	10.25			
L	COJ10 CP	66	11/09/29	12/01/18	4 Months	65 000 000	5.86			
L	COJ11 CP	67	11/10/18	12/04/17	6 Months	336 000 000	6.05			
L	AFD LOAN 2	68	10/07/01	15/04/01	5 Years	80 595 000	7.47	70 520 625		70 520 625
L	COJ12 CP	69	11/10/18	12/02/17	5 Months	25 000 000	5.87			
L	COJ13 CP	70	11/10/18	12/04/18	7 Months	704 000 000	6.05			
L	NEDBANK	71 919M	12/06/15	22/06/15	10 Years	919 405 000	9.31	687 026 188		687 026 188
L	ABSA R1.3b	72	13/06/28	22/06/28	9 Years	1 311 000 000	9.65	1 081 909 388		1 081 909 388
L	AFD 500M-1	73	15/05/20	29/11/20	15 Years	500 000 000	9.54	500 000 000		500 000 000
L	AFD 500M-2	74	15/05/20	29/11/20	15 Years	500 000 000	9.56	500 000 000		500 000 000
L	AFD 550M	75	15/05/20	29/11/20	15 Years	555 440 000	9.48	555 440 000		555 440 000
L	DBSA 1.72 b	76	15/06/12	35/06/30	20 Years	1 720 560 000	11.03	1 720 560 000		1 720 560 000
L	DBSA 1.5B	77	15/12/18	16/06/30	6 Months	1 500 000 000	7.76	28 968 437	1 500 000 000	4 104 616
L	DBSA 1 B	78	16/02/26	36/04/30	20 Years	1 000 000 000	12.25			1 000 000 000
L	DBSA 1.5B	79	16/02/19	36/05/01	20 Years	1 500 000 000	12.40			1 500 000 000

ed

Kwazulu-Natal: Hibiscus Coast(KZN216) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Number	Term 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	HCM05072010	10/10/07	20/10/07	10	Years	55 000 000	11.56	2 304 034	39 971 689	2 407 251		37 564 438
L	2	397	02/11/08	12/12/31	10	Years	10 500 000	14.05					
L	3	70364530002	00/09/15	13/12/15	13	Years	546 270	20.25					
L	4	61000011	02/09/01	12/09/30	10	Years		13.80					
L	5	61001233	97/09/01	17/09/30	20	Years		15.00	65 333	868 728	194 114		674 614
L	6	61002326	97/09/01	17/09/30	20	Years		14.69					
L	7	61002328	92/12/01	12/12/31	20	Years		14.69					
L	8	61002330	92/12/01	12/12/31	20	Years		14.69					
L	9	61002332	92/12/01	12/12/31	20	Years		14.69					
L	10	61002409	90/06/01	15/06/30	25	Years		17.25					
L	11	61002410	95/06/01	15/06/30	20	Years		13.47					
L	12	61002518	92/12/01	12/12/31	20	Years		17.14					
L	13	61002519	93/12/01	13/12/31	20	Years		15.34					
L	14	61002559	81/12/01	11/12/31	30	Years		10.05					
L	15	61002560	82/12/01	12/12/31	30	Years		13.45					
L	16	61002563	87/06/01	12/06/30	25	Years		17.25					
L	19	61002905	86/06/01	16/06/30	30	Years		13.75		42 615		1 460	44 075
L	20	61003180	99/12/01	19/12/31	20	Years		8.89		1 094 736		26 201	1 120 937
L	21	61003298	01/12/01	21/12/31	20	Years		9.89		1 350 000		35 677	1 385 677

ed

Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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	Unit							
L	1	25759	07/10/19	18/03/31	10	Years	18 000 000	9.40		7 020 056			7 020 056
L	2	4.00002E+12	10/04/30	20/04/30	10	Years	10 000 000	9.20	132 800	4 867 099	307 905		4 559 194

ed

Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term 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 KN13855	06/06/30	24/06/30	18	Years	10 000 000	12.02	468 189	7 058 154	231 675		6 826 479
L	2 KN102419	06/12/09	26/12/09	20	Years	16 500 000	10.10	1 170 825	14 118 520	689 268		13 429 252
L	3 KN102466	06/12/09	26/12/09	20	Years	3 500 000	5.00	51 377	2 066 294	123 974		1 942 320
L	4 UMNIC062	07/04/29	22/06/30	15	Years	20 000 000	9.20	441 313	9 101 247	666 667		8 434 580

ed

Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	3042310612	15/05/30	20/04/30	5	Years	3 000 000	9.49	62 255	2 672 564	126 420		2 546 144

ed

Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Term	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin or of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L		DBSA14039/10											
L	1	2	03/01/01	15/12/31	13	Years	1 499 999	13.52					
L	2	DBSA13448	00/04/01	20/03/31	20	Years	15 604 640	16.50	692 624	8 372 508	662 491		7 710 017
L	3	DBSA13447	00/04/01	20/03/31	20	Years	10 539 164	16.50	467 789	5 654 679	447 437		5 207 242
L	4	DBSA13446	00/04/01	20/03/31	20	Years	24 826 677	16.50	1 097 425	13 265 773	1 049 679		12 216 094
L	5	DBSA11160	99/04/01	19/03/31	20	Years	14 000 000	15.50	470 450	6 053 739	683 069		5 370 670
L	6	DBSA11159	99/04/01	19/03/31	20	Years	16 427 000	15.50	552 006	7 103 198	801 484		6 301 714
L	7	DBSA11158	98/10/01	18/09/30	20	Years	13 573 000	15.50	404 540	5 205 618	713 651		4 491 967
L	8	DBSA102091	05/11/02	20/12/31	15	Years	5 265 000	9.26	133 467	2 874 778	206 064		2 668 714
L		DBSA101922/1											
L	9	01	05/08/01	20/09/30	15	Years	24 735 000	9.09	568 251	12 468 612	1 011 614		11 456 998
L	10	DBSA102416	06/06/28	21/09/30	15	Years	50 000 000	7.97	1 083 437	27 113 588	1 804 055		25 309 533
L		NBANK12:810											
L	11	871 0976	07/06/15	17/06/24	10	Years	1 973 058	10.50	4 109	435 564	66 788		368 796
L	12	DBSA 102797	07/08/31	22/09/30	15	Years	90 000 000	8.70	2 438 624	55 907 152	2 979 105		52 928 047
L	13	DBSA 103059/1	09/01/01	23/12/31	15	Years	64 000 000	10.79		45 868 176			45 868 176
L	14	DBSA 103059/2	09/01/01	23/12/31	15	Years	16 000 000	6.75		10 454 414			10 454 414
L	15	DBSA 103594/1	09/08/20	24/12/31	15	Years	112 500 000	12.02		88 513 761			88 513 761
L	16	DBSA 103594/2	09/08/20	24/12/31	15	Years	37 500 000	6.75		26 749 018			26 749 018
L	17	DBSA 103721/2	10/02/24	25/03/31	15	Years	188 456 798	12.10	4 846 022	160 639 185	2 431 405		158 207 780
L		DBSA											
L	18	61007262	15/02/27	25/03/31	10	Years	250 000 000	9.19	3 662 132	91 685 021	5 180 675	100 000 000	186 504 346
L	19	J168024	14/02/28	17/01/17	3	Years	4 431 138	4.89	158 426	2 361 462	370 652		1 990 810

ed

Kwazulu-Natal: Ennambithi/Ladysmith(KZN232) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1 A1	06/03/01	26/02/26	20	Years	6 360 903	9.10	103 340	4 578 033	69 659		4 508 374

ed

Kwazulu-Natal: Indaka(KZN233) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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	Term Unit							
L	1	KZN102849	08/04/16	28/04/16	20	Years	4 500 000	5.60		3 397 057	94 158		3 302 899

ed

Kwazulu-Natal: Umtshezi(KZN234) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code				Term Number	Term Unit							
L	1	30-4127-3209	14/10/31	19/11/09	5	Years	2 500 000	9.67	51 285	2 162 635	106 896		2 055 739
L	2	61000893	10/09/30	30/09/30	20	Years	9 800 000	6.75		2 569 577			2 569 577
L	3	61000894	10/09/30	30/09/30	20	Years	6 910 000	6.75		5 048 942			5 048 942

ed

Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term 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 13268/102	99/04/01	18/03/31	19	Years	8 748 854	17.00		3 092 634	785 163	263 594	2 571 065
L	2 13268/202	99/04/01	18/03/31	19	Years	4 500 000	17.00		1 592 134	404 214	135 702	1 323 622
L	3 13268/302	99/04/01	18/03/31	19	Years	4 115 000	17.00		1 454 222	369 201	123 948	1 208 969

ed

Kwazulu-Natal: Nquthu(KZN242) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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
					Number	Term Unit							
L	1	100524/2/3	05/11/01	16/08/30	11	Years	250 000	.00		248 213	122 570		125 643

ed

Kwazulu-Natal: Umvoti(KZN245) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	9004996	15/11/16	18/11/30	3	Years	24 500 000	.00		24 500 000			24 500 000

ed

Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	DBSA	08/08/21	15/12/31	7	Years	1 200 000	.00		1 200 000		362 741	1 562 741

ed

Kwazulu-Natal: Nongoma(KZN265) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term 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 81416201	11/09/30	16/08/30	5	Years	1 320 000	8.50	5 922	286 094	75 687		210 407

ed

Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	Ref No/ Bond Code			Number	Term Unit							
L	1	98/815/01	98/04/01	18/03/31	20	Years	47 863 939	12.00	522 616	11 209 400	2 852 798		8 356 602
L	2	98/815/05	01/06/01	19/06/03	18	Years	17 000 000	13.95		6 139 479			6 139 479
L	3	98/815/08	05/10/01	15/09/30	10	Years	90 000 000	8.04					
L	4	98/815/09	06/08/01	16/07/31	10	Years	90 000 000	6.75		5 867 122			5 867 122
L	5	98/815/10	07/05/16	19/06/30	12	Years	220 000 000	8.75		99 072 956			99 072 956
L	6	98/815/11	08/07/01	18/06/30	10	Years	245 000 000	11.70		104 226 068			104 226 068
L	7	98/815/12	09/06/24	19/06/30	10	Years	35 000 000	6.75		14 961 060			14 961 060
L	8	98/815/12	09/06/24	19/06/30	10	Years	100 000 000	11.57		48 204 107			48 204 107
L	9	98/815/13	09/12/22	19/12/31	10	Years	188 000 000	11.26		100 472 123			100 472 123
L	10	98/815/14	12/06/18	22/06/17	10	Years	78 000 000	9.59		58 499 866			58 499 866
L	11	98/815/15	14/06/30	24/06/28	10	Years	100 000 000	10.13		85 000 000			85 000 000

ed

Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	DBSA	09/03/31	29/04/30	20	Years	6 500 000	12.42		4 799 419	342 816		4 456 603

ed

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Number	Term 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	5	101276/1	05/04/14	25/09/30	20	Years	43 431 040	8.58	1 048 125	21 871 974	1 041 523		20 830 451
L	6	10580/204	96/04/17	17/09/30	21	Years	800 000	12.00	9 090	151 082	34 521		116 561
L	7	11165/102	98/07/16	17/09/30	19	Years	7 000 000	15.75	157 576	1 995 495	443 408		1 552 087
L	8	13527/103	99/08/10	14/09/30	15	Years	775 000	16.50					
L	9	11577/102	86/09/25	14/12/30	28	Years	324 560	13.45					
L	10	9879/102	94/11/28	16/06/30	22	Years	1 120 000	12.00	9 865	163 971	79 592		84 379
L		INCA R5900 14 000	10/06/01	15/06/01	5	Years	5 900 000	9.09					
L		ABSA R3100 15 000	10/06/01	20/06/01	10	Years	3 100 000	8.73		1 798 690			1 798 690
L		ABSA R900 16 000	10/06/01	15/06/01	5	Years	900 000	8.23					
L		INCA R6800 17 000	10/07/01	15/06/01	5	Years	6 800 000	9.02					
L		ABSA 18 R21.544M	12/06/20	17/06/30	5	Years	21 544 000	7.96		7 385 083			7 385 083
L		19 DBSA:R5.888	13/02/07	32/12/31	20	Years	92 546 551	9.73		80 748 427		2 635 786	83 384 213
L		20 DBSA:R28.9	12/10/10	30/09/30	18	Years	150 230 646	9.73		142 698 484		2 843 469	145 541 953

ed

Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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	Term Unit							
L	1	FLP016/0001J	10/08/01	15/08/31	5	Years	192 596	10.00	88	8 152	8 152		
L	2	FLP016/0002H	10/08/01	15/08/31	5	Years	335 888	10.00	154	14 217	14 217		
L	3	FLP016/0003E	10/08/01	15/08/31	5	Years	165 758	10.00	76	7 016	7 016		
L	4	FLP016/0004B	10/08/01	15/08/31	5	Years	269 939	10.00	124	11 426	11 426		
L	5	FLP016/0005A	10/08/01	15/08/31	5	Years	192 596	10.00	88	8 152	8 152		
L	6	FLP016/0006T	10/08/01	15/08/31	5	Years	269 939	10.00	124	11 426	11 426		
L	7	FLP016/0007S	10/09/01	15/10/31	5	Years	288 490	10.00	1	5 745	5 745		
L	8	FLP016/0008L	10/09/01	15/10/31	5	Years	191 148	10.00		4 090	4 090		
L	9	FLP016/0009k	10/09/01	15/10/31	5	Years	268 491	10.00	1	5 745	5 745		
L	10	FLP016/0010H	10/09/01	15/10/31	5	Years	191 148	10.00		4 090	4 090		
L	11	Loan FNB	08/12/12	18/12/31	10	Years	10 000 000	8.90	141 241	4 426 106	449 040		3 977 066
L	12	FLP016/0011E	11/09/01	16/07/31	5	Years	416 983	12.75	1 390	65 711	26 772		38 939
L	13	85660646	14/06/30	17/07/31	3	Years	3 486 690	.00	43 564	2 132 807	293 195		1 839 612
L	14	85660760	14/06/30	17/07/31	3	Years	3 486 690	.00	43 564	2 132 807	293 195		1 839 612
L	15	85660883	14/06/30	17/07/31	3	Years	997 500	.00	12 463	610 170	83 880		526 290
L	16	85663840	14/06/30	17/07/31	3	Years	3 746 310	.00	46 811	2 291 800	315 052		1 976 748
L	17	85665028	14/06/27	17/07/31	3	Years	1 603 410	.00	20 049	981 543	128 551		852 992
L	18	85665290	14/06/27	17/07/31	3	Years	1 603 410	.00	12 472	610 629	83 943		526 686
L	19	85690316	14/07/22	17/08/01	3	Years	795 720	.00	10 411	509 661	66 038		443 623
L	20	85690324	14/08/18	17/09/01	3	Years	1 681 000	.00	23 770	1 165 156	142 681		1 022 475

ed

Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	KOKS-00-0003	06/11/01	16/12/30	10	Years	5 800 000	12.26		953 103			953 103

ed

Kwazulu-Natal: Umzimkhulu(KZN435) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	9002048	15/04/30	17/03/30	2	Years	20 000 000	.09	470 583	10 000 000	10 000 000		

ed

Limpopo: Greater Tzaneen(LIM333) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Number	Term 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		98/06/30	08/06/30		10 Years		.00					
L	2	12992	80/01/01	10/12/31	31	Years	1 665 000	16.15					
L	3	12993	80/01/01	10/12/31	31	Years	3 058 695	16.15					
L	4	12994	80/01/01	10/12/31	31	Years	1 700 000	16.15					
L	5	INCA	98/01/01	18/12/31	21	Years	27 500 000	12.50		10 130 416			10 130 416
L	6	12995	80/01/01	10/12/31	31	Years	5 000 000	13.95					
L	7	12996	80/01/01	10/12/31	31	Years	5 292 000	13.95					
L	8	103652	10/09/01	25/08/31	15	Years	41 000 000	6.00	601 937	35 771 511	357 184		35 414 327
L	9	ABSA	03/09/01	13/08/30	10	Years	20 000 000	14.50					
L	10	102839	09/07/03	19/06/30	10	Years	15 000 000	6.00		15 000 000			15 000 000
L	11	ABSA	10/08/15	25/07/31	15	Years	25 140 000	10.62	1 281 364	21 918 743	513 024		21 405 719
L	12	ABSA	10/08/15	15/07/31	5	Years	9 640 000	6.75	210 666	2 303 448	1 024 377		1 279 071
L	13	STANDARD BANK	12/06/30	19/06/30	7	Years	21 011 252	11.80		12 809 231			12 809 231
L	14	STANDARD BANK	12/06/30	17/06/30	5	Years	13 281 875	10.96		4 752 548			4 752 548
L	15	STANDARD BANK	15/11/03	25/10/02	10	Years	30 000 000	12.09		30 000 000			30 000 000

ed

Limpopo: Musina(LIM341) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	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
					Term Number	Term Unit							
L	1	3039008660	13/10/10	18/10/01	5	Years	20 000 000	8.50	246 789	15 768 207	359 557		15 408 650
L	2	081326520	11/09/02	16/08/02	5	Years	838 888	10.50	2 815	118 541	49 606		68 935
L	3	61006901	11/07/01	21/06/30	10	Years	19 731 808	10.50	656 244	13 607 162	928 115		12 679 047
L	4	77552362	08/10/01	13/09/01	5	Years	261 488	10.50	191	14 302	14 302		
L	5	77532310	08/10/01	13/09/01	5	Years	135 873	10.50	99	7 448	7 448		
L	6	77196795	08/10/01	13/09/01	5	Years	532 596	10.50					
L	7	77531802	08/10/01	13/09/01	5	Years	205 401	10.50	772	12 918	12 918		
L	8	3039008660	13/10/10	18/10/01	5	Years	2 000 000	8.50	246 789	15 768 207	359 557		15 408 650
L	9	081326520	11/09/02	16/08/02	5	Years	838 888	10.50	2 815	118 541	49 606		68 935
L	10	61006901	11/07/01	21/06/30	10	Years	19 731 808	10.00	656 244	13 607 162	928 115		12 679 047

ed

Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	102863/1	09/06/30	18/03/31	9	Years	21 100 000	.10	149 239	3 018 908	546 896		2 472 012
L	2	102836/2	09/06/30	18/03/31	9	Years	7 000 000	.05	23 079	920 674	175 121		745 553

ed

Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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	1 501	85/07/01	05/06/30	20	Years	45 000	.00						
L	2 502	85/07/01	05/06/30	20	Years	90 000	.00						
L	3 503	86/07/01	06/06/30	20	Years	2 000	.00						
L	4 504	87/07/01	07/06/30	20	Years	7 333	.00						
L	5 505	88/07/01	08/06/30	20	Years	30 000	.00						
L	6 506	90/07/01	10/06/30	20	Years	3 000	.00						
L	7 507	90/07/01	10/06/30	20	Years	45 000	.00						
L	8 508	92/07/01	12/06/30	20	Years	15 400	.00						
L	9 509	91/07/01	11/06/30	20	Years	41 667	.00						
L	10 510	93/07/01	13/06/30	20	Years	53 334	.00						
L	11 511	93/07/01	13/06/30	20	Years	30 000	.00						
L	12 512	94/07/01	14/06/30	20	Years	30 000	.00						
L	13 513	91/07/01	11/06/30	20	Years	8 333	.00						
L	14 514	95/07/01	15/06/30	20	Years	100 000	.00						
L	15 515	95/07/01	15/06/30	20	Years	10 000	.00						
L	16 516	94/07/01	14/06/30	20	Years	22 000	.00						
L	17 517	95/07/01	15/06/30	20	Years	83 333	.00						
L	18 518	96/07/01	16/06/30	20	Years	7 799	.00			7 799			7 799
L	19 519	96/07/01	16/06/30	20	Years	8 633	.00						
L	20 520	96/07/01	16/06/30	20	Years	40 000	.00			40 000			40 000
L	21 522	95/07/01	15/06/30	20	Years	6 829	.00			6 829			6 829
L	22 523	95/07/01	15/06/30	20	Years	14 667	.00						
L	23 524	96/07/01	16/06/30	20	Years	90 000	.00			90 000			90 000
L	24 525	95/07/01	15/06/30	20	Years	200 000	.00						
L	25 527	96/07/01	16/06/30	20	Years	20 000	.00			20 000			20 000
L	26 12519	87/07/01	07/06/30	20	Years	115 820	.00						
L	27 12520	87/07/01	07/06/30	20	Years	90 000	.00						
L	28 12521	87/07/01	07/06/30	20	Years	1 300 000	.00						
L	29 404	97/07/01	10/06/30	13	Years	92 492 846	.00						
L	30 10288	96/07/01	07/06/30	11	Years	421 000	.00						
L	31 61009907	10/02/23	20/06/30	10	Years	50 000 000	.00						
L	32 61006782	11/03/01	21/02/28	10	Years	320 000 000	.00			187 887 558			187 887 558
L	33 PLMINEP	16/02/23	17/08/22	1	Years	42 800 000	.00					42 800 000	42 800 000

ed

Limpopo: Modimolle(LIM365) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Muni 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 Number	Term Unit							
L	1 DBSA-13537	00/09/30	20/03/30	20	Years	3 000 000	7.83					
L	2 DBSA-10467	97/10/01	17/09/30	20	Years	2 462 000	12.00	33 421	554 565	126 714		427 851

ed

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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
					Number	Term Unit							
L	1	12933	76/01/01	05/12/31	30	Years	62 500	8.50					
L	2	12934	77/01/01	06/12/31	30	Years	15 000	10.25					
L	3	1864	91/10/01	11/09/30	20	Years	1 735 525	14.00					
L	4	8001	96/01/01	15/12/31	20	Years	24 795 317	10.00					
L	5	12279	78/01/01	07/12/31	30	Years	600 000	11.25					
L	6	12280	79/01/01	08/12/31	30	Years	400 000	11.25					
L	7	12281	85/07/01	05/06/30	20	Years	111 000	17.25					
L	8	12282	85/07/01	05/06/30	20	Years	165 550	17.25					
L	9	1529	89/04/01	09/03/31	20	Years	177 750	12.00					
L	10	BOP	92/07/01	07/06/30	15	Years	1 000 000	10.00					
L	11	103433/1	11/04/01	26/03/31	15	Years	150 000 000	12.62	4 241 987	135 341 843	1 442 371		133 899 472
L	12	103433/2	11/04/01	26/03/31	15	Years	50 000 000	6.75	691 873	41 333 200	634 905		40 698 295
L	13	61007294	15/03/01	25/06/30	10	Years	300 000 000	10.64		123 338 379		173 000 000	296 338 379
L	14	041303636	15/01/01	24/12/30	10	Years	300 000 000	11.25		274 556 873			274 556 873

ed

Mpumalanga: Msukaligwa(MP302) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Loan 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	681952490004	05/08/23	10/08/22	5	Years	158 004	.00					
L	2	681952490007	06/11/17	11/12/01	5	Years	142 409	.00					
L	3	681952490008	06/11/17	11/12/01	5	Years	142 409	.00					
L	4	681952490009	07/01/02	12/01/01	5	Years	300 822	.00					
L	5	681952490010	07/01/02	12/01/01	5	Years	300 822	.00					
L	6	681952490011	07/01/15	12/01/01	5	Years	409 150	.00					
L	7	681952490012	07/02/28	12/03/01	5	Years	144 718	.00					
L	8	681952490013	07/05/29	12/06/01	5	Years	195 116	7.07	144	12 133	12 133		
L	9	681952490014	07/05/30	12/06/01	5	Years	195 116	7.00	143	12 112	12 112		
L	10	681952490015	08/06/24	13/07/01	5	Years	149 382	8.04	21	3 142	3 142		
L	11	681952490016	08/06/24	13/07/01	5	Years	149 382	8.04		3 142	3 142		
L	12	681952490017	08/06/24	13/07/01	5	Years	218 225	8.04	30	4 588	4 588		
L	13	681952490018	08/06/25	13/07/01	5	Years	96 734	8.04	13	2 032	2 032		
L	14	681952490019	08/06/27	13/07/01	5	Years	203 000	8.04	28	4 263	4 263		
L	15	681952490020	08/06/27	13/07/01	5	Years	203 000	8.04	28	4 263	4 263		
L	16	681952490021	08/07/02	13/07/01	5	Years	96 755	8.04	13	2 027	2 027		
L	17	681952490023	08/07/04	13/07/01	5	Years	333 703	8.04	55	8 360	8 360		
L	18	681952490024	08/07/23	13/08/01	5	Years	355 095	8.04	51	14 852	14 852		
L	19	681952490025	08/08/06	13/08/01	5	Years	149 415	8.00	50	5 620	5 620		
L	20	681952490026	08/08/06	13/08/01	5	Years	149 382	8.00	19	5 627	5 627		
L	21	681952490027	08/08/12	13/08/01	5	Years	203 000	8.00	26	7 615	7 615		
L	22	681952490028	08/08/12	13/08/01	5	Years	203 000	8.00	26	7 631	7 631		
L	23	681952490030	08/09/18	13/10/01	5	Years	98 804	8.00	112	1 876	1 876		
L	24	681952490031	08/09/18	13/10/01	5	Years	96 786	8.00	110	1 831	1 831		
L	25	681952490032	08/09/18	13/09/12	5	Years	98 804	8.00	112	7 432	7 432		
L	26	681952490033	08/09/18	13/10/01	5	Years	98 804	8.00	171	2 854	2 854		
L	27	681952490034	08/09/19	13/10/01	5	Years	150 674	8.00	171	2 854	2 854		
L	28	681952490035	08/09/19	13/10/01	5	Years	98 804	8.00	112	1 874	1 874		
L	29	681952490036	09/03/27	14/04/01	5	Years	332 320	13.00	75	6 772	6 772		
L	30	681952490038	09/10/01	14/10/01	5	Years	132 960	9.45	19	2 504	2 504		
L	31	681952490039	09/10/01	14/10/01	5	Years	132 960	9.45	19	2 504	2 504		
L	32	681952490040	09/09/07	14/10/01	5	Years	132 960	9.45	20	2 526	2 526		
L	33	681952490041	09/09/07	14/09/01	5	Years	88 500	9.45	79	4 959	4 959		
L	34	681952490042	10/05/17	15/05/01	5	Years	103 934	9.25	49	4 245	4 245		
L	35	681952490043	10/05/17	15/05/01	5	Years	103 934	9.25	49	4 245	4 245		
L	36	681952490044	10/05/07	15/05/01	5	Years	181 309	9.25	86	7 406	7 406		
L	37	1281	94/07/01	14/06/30	20	Years	87 000	13.56		35 146	35 146		
L	38	12600	94/07/01	14/06/30	20	Years	80 960	13.56		38 752	38 752		
L	39	681952490045	10/07/01	15/06/01	5	Years	406 490	9.25	192	8 209	8 209		
L	40	681952490047	10/07/07	15/07/01	5	Years	239 377	9.25	341	4 920	4 920		
L	41	681952490048	10/06/15	15/07/01	5	Years	270 636	9.25	219	5 590	5 590		
L	42	681952490050	11/03/16	16/03/01	5	Years	3 283 000	8.75	2 922	198 232	198 232		
L	43	68195240051	11/04/05	16/04/01	5	Years	111 120	8.80	150	9 011	6 734		2 277
L	44	68195240052	11/04/05	16/04/01	5	Years	297 533	9.50	411	24 082	17 994		6 088
L	45	68195240053	11/04/05	16/04/01	5	Years	172 018	9.50	238	13 923	10 403		3 520
L	46	68195240054	11/04/05	16/04/01	5	Years	111 120	9.50	250	14 627	10 929		3 698
L	47	68195240055	11/04/05	16/04/01	5	Years	180 716	9.50	250	14 627	10 929		3 698
L	48	68195240057	11/04/05	16/04/01	5	Years	180 716	9.50	238	14 627	10 929		3 698
L	49	68195240058	11/04/05	16/04/01	5	Years	172 018	9.50	238	13 922	10 403		3 519
L	50	681952490060	11/09/22	16/10/01	5	Years	694 550	8.75	2 318	117 400	34 333		83 067
L	51	681952490061	14/02/26	18/03/01	4	Years	1 268 541	9.25	14 622	655 451	66 342		589 109

ed

Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Muni Loan		Loan/Bond		Term 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
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Number								
L	1 61001240	99/09/30	17/09/30	18	Years	3 089 957	15.00	76 176	1 087 602	250 117		837 485
L	2 61004119	99/09/30	14/09/30	15	Years	2 344 631	10.00					
L	3 61004193	97/09/30	15/09/30	18	Years	4 162 980	12.00	20 989	367 429	367 429		
L	4 61001253	98/09/30	18/03/30	20	Years	1 099 477	14.00	27 382	416 998	81 787		335 211

ed

Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 11167/202	99/10/01	19/09/30	20	Years	585 000	15.50		290 319	48 189	10 797	252 927	
L	2 11167/102	99/10/01	19/09/30	20	Years	3 500 000	15.50		159 485	26 473	5 931	138 943	
L	3 13427/102	99/10/01	19/09/30	20	Years	5 815 000	16.50		2 530 237	427 015	99 930	2 203 152	
L	4 101781/1	06/04/01	21/03/31	15	Years	10 000 000	8.93		5 336 100	610 967	116 187	4 841 320	
L	5 103198	09/04/01	16/03/31	7	Years	17 500 000	11.55		1 795 617	1 845 861	50 244		

ed

Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 30-1164-4527	04/03/01	14/02/28	10	Years	2 000 000	12.49	889					
L	2 30-1189-3902	04/04/01	14/03/31	10	Years	2 000 000	12.49	1 783					
L	3 30-1214-0833	04/06/30	14/05/31	10	Years	2 000 000	12.49	3 583					
L	4 30-2482-8114	08/02/29	16/02/01	8	Years	6 200 000	6.50	30 320	1 747 930	237 541			1 510 389
L	5 30-2417-5133	08/01/10	15/01/31	7	Years	3 800 000	6.50	9 994	513 793	168 535			345 258
L	6 61001052	12/12/01	20/09/30	8	Years	8 200 000	.00		6 640 573	380 675			6 259 898
L	7 61001053	12/12/01	15/09/30	3	Years	1 520 000	.00		25 700	6 425			19 275
L	8 5.7831E+16	13/07/01	21/06/30	8	Years	16 000 000	.00	372 837	14 609 998	359 417			14 250 581

ed

Mpumalanga: Emalaheni (Mp)(MP312) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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	Term Unit							
L	1	4060644534	04/10/05	14/10/05	10	Years	2 000 000	12.11					
L	2	4060645096	04/10/05	19/10/05	15	Years	7 900 000	12.02	214 649	2 960 137	359 411		2 600 726
L	3	61000732	08/06/30	15/06/30	7	Years	7 059 102	9.48					
L	4	61000527	06/06/30	17/06/30	11	Years	619 000	9.38	9 076	172 795	40 235		132 560
L	5	61000733	08/06/30	18/06/30	10	Years	13 100 000	9.38	267 292	5 247 534	776 100		4 471 434
L	6	61000735	08/06/30	18/06/30	10	Years	2 582 560	5.00	24 906	912 460	142 711		769 749
L	7	61000205	05/06/30	19/06/30	14	Years	15 019 633	12.05	475 945	7 419 578	642 205		6 777 373
L	8	61000528	06/06/30	22/06/30	16	Years	6 700 000	9.34	207 604	4 242 981	220 137		4 022 844
L	9	61000734	08/06/30	23/06/30	15	Years	82 547 000	9.28	2 775 435	57 284 723	2 474 662		54 810 061
L	10	61000736	08/06/30	23/06/30	15	Years	2 350 000	5.00	38 237	1 465 750	75 371		1 390 379
L	11	02 057831027	08/09/30	13/06/30	5	Years	11 141 540	11.95					
L	12	03 057831027	08/09/30	15/06/30	7	Years	18 949 612	11.80					
L	13	04 057831027	08/09/30	23/06/30	15	Years	71 445 948	11.39	2 187 888	38 104 504	2 381 532		35 722 972
L	14	7048	07/01/30	13/12/31	7	Years	8 876 437	9.58					
L	15	7052	07/10/05	14/06/30	7	Years	5 572 856	9.48					
L	16	7053	08/01/01	18/12/31	11	Years	4 400 000	9.45	71 617	1 503 345	273 208		1 230 137
L	17	7049	07/01/31	12/12/31	6	Years	2 519 347	9.45	72 625	1 508 549	85 904		1 422 645
L	18	8524	07/03/01	22/06/30	15	Years	2 190 000	11.20	794 941	14 079 647	683 635		13 396 012
L	19	7054	08/01/01	22/12/31	15	Years	2 700 000	9.35	84 558	1 793 981	84 617		1 709 364
L	20	7055	08/07/01	15/06/30	7	Years	8 592 048	9.45					
L	21	7056	09/01/01	18/12/31	10	Years	605 100	9.40	13 106	276 581	34 205		242 376
L	22	7057	09/01/01	24/12/31	16	Years	4 802 852	9.35	163 725	3 473 591	137 155		3 336 436

ed

Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code				Number	Term Unit							
L	1	MIDD-00-0004	04/07/01	19/06/30	15	Years	15 000 000	12.50		12 339 626			12 339 626
L	2	INCA	07/07/01	22/06/30	15	Years	35 000 000	9.59		21 152 026			21 152 026
L	3	INCA	08/07/01	23/06/30	15	Years	35 000 000	9.29		23 241 610			23 241 610
L	4	INCA	09/07/01	24/06/28	15	Years	35 000 000	9.02		25 146 622			25 146 622

ed

Mpumalanga: Mbombela(MP322) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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
				Number	Term Unit							
L	1 MBOM-00-0001	01/10/01	11/06/30	118	Months	15 000 000	12.61					
L	2 MBOM-00-0002	02/03/01	11/06/30	112	Months	8 300 000	12.61					
L	3 30-0919-4522	02/11/02	12/10/31	120	Months	14 350 000	13.10					
L	4 79A	99/12/01	11/06/30	12	Years	2 900 000	17.20					
L	5 80A	00/03/17	11/06/30	12	Years	9 000 000	17.00					
L	6 11114/302	98/10/01	16/09/30	18	Years	22 000 000	15.50	276 967	3 564 003	1 715 350		1 848 653
L	7 32911378	05/06/05	20/06/30	15	Years	25 000 000	10.05		11 374 443			11 374 443
L	8 MPL103495	10/09/17	30/09/17	20	Years	200 000 000	11.09		151 844 150			151 844 150
L	9 MPL1007683.1	14/02/28	19/06/30	5	Years	21 600 000	10.74		15 779 661			15 779 661
L	10 MPL1007683.2	14/02/28	29/06/30	15	Years	138 600 000	11.73	6 349 300	126 674 690	2 915 968	8 630 393	132 389 115

ed

Mpumalanga: Umjindi(MP323) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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
					Number	Term Unit							
L	1	102202/1	07/01/01	16/09/30	10	Years		9.08	12 655	277 986	135 900		142 086
L	2	11037/104	98/09/30	18/03/31	20	Years		14.50	44 119	606 871	104 943		501 928
L	3	13279/103	99/04/30	19/03/31	20	Years		15.00	45 242	601 574	68 400		533 174
L	4	13356/103	99/10/01	19/09/30	20	Years		16.50	37 403	452 136	42 075		410 061
L	5	101751/1	05/01/01	15/03/31	10	Years		12.81					

ed

Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	No			Term Number	Term Unit							
L	1	101910	06/07/01	15/12/31	10	Years		.00					
L	2	102502	06/03/01	14/03/31	8	Years		.00					
L	3	FLP012/0001B	09/10/01	14/10/31	5	Years		.00					
L	4	FLP012/0003T	10/02/01	15/02/28	5	Years		.00					
L	5	DPS008/0001E	12/02/23	17/03/22	5	Years	1 230 000	11.45	11 288	376 577	70 920		305 657

ed

Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Number	Term 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	61000603	07/04/01	17/03/01	10	Years	4 000 000	.12	5 318	665 972	86 484		579 488
L	2	61001063	96/01/03	16/03/31	20	Years	3 520 000	.05		213 133			213 133
L	3	61002728	95/07/01	15/06/30	20	Years		.00					
L	4	61002729	95/07/01	15/06/30	20	Years		.00					
L	5	61003324	96/07/01	14/12/31	19	Years		.00					

ed

Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	Various	13/03/01	18/02/28	5	Years	486 979	14.00		246 694	134 071		112 623

ed

Northern Cape: Hantam(NC065) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	101	10/03/01	16/02/01	6	Years	3 000 000	5.00	214	48 700	48 700		

ed

Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Muni Loan Instrument No	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	Term Unit							
L		1 DBSA	07/01/01	26/12/31	20	Years	2 445 182	5.00		2 103 771			2 103 771

ed

Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	Ref No/ Bond Code			Term Number	Term Unit							
L	1	11561	88/07/01	13/06/30	25	Years		15.88					
L	2	102001	02/01/01	12/01/31	10	Years		15.00					
L	3	101598	07/06/01	12/06/30	5	Years		5.00					
L	4	83527833	13/01/25	18/02/01	5	Years	993 106	9.50	12 886	492 002	51 134		440 868
L	5	83528279	13/01/25	18/02/01	5	Years	993 106	9.50	12 886	492 002	51 134		440 868
L	6	83517250	13/01/25	18/02/01	5	Years	447 137	9.50	5 802	221 519	23 023		198 496
L	7	84009046	13/07/01	18/08/01	5	Years	2 466 240	9.50	28 920	1 100 171	97 318		1 002 853
L	8	84215231	13/09/30	18/09/29	5	Years	716 588	9.50	9 949	367 350	31 004		336 346

ed

Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Number	Term 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	102 10117 Loan	96/04/01	16/03/31	20	Years	206 442	10.00	5 302	105 745	105 745		
L	2	10117Loan 202	97/04/01	17/03/31	20	Years	1 299 283	12.00	60 307	1 002 377	314 769		687 608
L	3	43848000	11/04/01	16/03/31	5	Years	1 660 220	10.70	14 189	567 721	566 293		1 428

ed

Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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			Number	Term Unit							
L	2	11932 Laif	83/01/01	12/12/31	30	Years	498 000	13.00					
L	3	11939 Laif	94/01/01	09/12/31	16	Years	50 000	13.00					
L	4	12864 Laif	93/01/01	12/12/31	20	Years	230 000	16.00					
L	5	102338/1	07/08/01	14/08/31	7	Years	1 890 000	5.00	25 770	1 531 770	45 696		1 486 074
L	6	102338/2	08/04/01	28/03/31	20	Years	3 610 000	5.00	38 654	3 383 547	68 543		3 315 004

ed

Northern Cape: Mier(NC081) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1 NC 102356		07/09/01	14/08/31	7	Years	1 496 584	5.00	9 836	834 255	46 668		787 587

ed

Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								
L	1 61000080	03/07/01	23/06/30	20	Years	1 926 000	12.10		1 798 571		51 329	1 849 900	
L	2 61001016	12/03/01	19/02/28	7	Years	7 355 759	6.75		6 062 591		114 798	6 177 389	
L	3 61003127	99/04/01	19/03/31	20	Years	559 831	16.50		413 826		13 987	427 813	
L	4 61003256	01/07/01	21/06/30	20	Years	1 506 000	9.08		703 543		18 457	722 000	
L	5 61001017	12/03/01	15/08/31	4	Years	1 220 000	6.75		523 325		11 500	534 825	

ed

Northern Cape: //Khara Hais(NC083) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Number	Term 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	40-6309-6496	05/09/01	15/08/31	10	Years	3 000 000	10.04		9 336	9 336		
L	2	40-6353-0507	05/11/01	15/11/02	10	Years	2 000 000	10.07		15 703	15 703		
L	3	40-6396-1623	06/01/02	15/12/31	10	Years	5 000 000	10.12		11 567	11 567		
L	4	40-6447-8475	06/03/01	16/02/29	10	Years	5 000 000	10.17	4 964	221 324	221 324		
L	5	Loan 102	95/04/01	15/03/31	20	Years	2 175 000	12.00					
L	6	Loan 101	00/01/01	19/12/31	20	Years	13 294 773	16.50		5 890 981			5 890 981
L	7	NC 102952.1.	09/01/01	28/12/31	20	Years	36 625 000	12.59		32 435 881			32 435 881
L	8	NC 102952.2.	09/01/01	23/12/31	15	Years	34 900 000	6.75		25 665 398			25 665 398
L	9	NC 102952.3.	09/01/01	15/12/31	7	Years	2 000 000	12.98		224 494			224 494
L	10	VOERTUIE ABSA- UAP-	10/10/01	15/06/30	5	Years	10 500 000	10.10		1 559 098	1 559 098		
L	11	GRONDE SBSA-	10/10/01	15/06/30	5	Years	3 200 000	10.10					
L	12	VOERTUIE SBSA- INFRASTRUKT	12/01/01	17/01/31	5	Years	23 056 244	10.00	175 232	7 570 581	1 675 774		5 894 807
L	13	UUR	12/11/01	27/12/31	15	Years	46 800 000	11.35	2 481 615	44 189 124	809 502		43 379 622

ed

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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			Number	Term Unit							
L	1	NCA001	83/06/27	13/09/30	30	Years	1 347 771	11.25					
L	2	10112/102	95/04/01	15/03/31	20	Years	26 089 000	10.00					
L	3	10113/102	96/04/01	16/03/31	20	Years	18 479 082	12.00		1 214 001		36 320	1 250 321
L	4	10616/101	97/04/01	17/03/31	20	Years	7 181 811	12.00		1 260 201		37 702	1 297 903
L	5	NC101452	04/07/01	18/06/30	14	Years	14 000 000	10.91		6 261 809		170 323	6 432 132
L	6	NC102855/1	09/01/01	28/12/31	20	Years	18 100 000	12.61		15 804 247		496 863	16 301 110
L	7	NC102855/2	09/01/01	15/12/31	7	Years	6 770 000	13.12					
L	8	NC102855/3	09/01/01	23/12/31	15	Years	4 600 000	6.75		3 133 343		52 730	3 186 073
L	9	NC102855/4	09/01/01	15/12/31	7	Years	5 530 000	6.75					
L	10	NC103958/2	11/03/31	31/06/30	20	Years	230 000 000	12.45		204 224 882		6 336 538	210 561 420

ed

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								
L	1 11099.102	98/04/24	18/06/30	20	Years	7 970 566	14.74		2 585 573			2 585 573	
L	2 13511.202	99/12/22	17/06/30	18	Years	3 603 328	7.80						
L	3 13891.201	01/12/20	23/06/30	22	Years	3 849 273	8.93		1 154 781			1 154 781	
L	5 100234.1	03/08/07	24/12/31	21	Years	4 341 243	11.43		2 874 190			2 874 190	
L	7 101738.2	05/03/24	25/06/30	20	Years	7 215 347	9.29		4 938 744			4 938 744	
L	9 102274.2	06/03/01	26/02/28	20	Years	12 109 500	8.42		8 695 897			8 695 897	
L	10 102568	07/11/19	12/12/31	5	Years	7 007 579	5.04	32 947	2 657 064	43 137		2 613 927	

ed

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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
					Number	Term Unit							
L	1	8085/102	93/04/01	13/03/31	20	Years	11 500 000	10.00					
L	2	8085/202	93/04/01	13/03/31	20	Years	28 500 000	12.00					
L	3	10098/102	96/04/01	16/03/31	20	Years	14 430 000	10.00					
L	4	10098/202	95/04/01	15/03/31	20	Years	107 215 200	12.00					
L	5	10531/101	97/04/01	17/03/31	20	Years	4 200 000	12.00					
L	6	10532/102	97/04/01	17/03/31	20	Years	8 700 000	12.00					
L	7	10533/102	97/04/01	17/03/31	20	Years	8 000 000	12.00					
L	8	10534/102	97/04/01	17/03/31	20	Years	2 100 000	12.00					
L	9	10535/102	97/04/01	17/03/31	20	Years	8 000 000	12.00					
L	10	10536/102	97/04/01	17/03/31	20	Years	4 700 000	12.00					
L	11	10537/102	97/04/01	17/03/31	20	Years	4 300 000	12.00					
L	12	10538/102	97/04/01	17/03/31	20	Years	5 500 000	12.00					
L	13	10539/101	97/04/01	17/03/31	20	Years	9 750 000	12.00					
L	14	10540/101	97/04/01	17/03/31	20	Years	28 150 000	12.00					
L	15	10555/101	97/04/01	17/03/31	20	Years	1 400 000	12.00					
L	16	10902/103	98/04/01	18/03/31	20	Years	4 996 960	15.00					
L	17	10617/102	97/04/01	17/03/31	20	Years	1 247 621	12.00					
L	18	11187/102	99/04/01	13/03/31	14	Years	3 852 108	15.25					
L	19	UITE-00-0001	99/05/28	09/03/26	10	Years	8 000 000	17.55					
L	20	UITE-00-0002	00/02/11	09/09/26	10	Years	8 000 000	16.40					
L	21	UITE-00-0001	00/06/30	11/06/30	11	Years	8 000 000	16.90					
L	22	AA/18/12/24	98/06/01	08/06/30	10	Years	2 000 000	17.40					
L	23	N/A	96/09/26	06/09/26	10	Years	116 474	21.53					
L	24	N/A	96/09/26	06/09/26	10	Years	116 474	18.75					
L	25	EC102026	05/10/01	15/09/30	10	Years	256 541 909	9.38					
L	26	383	08/04/15	17/12/31	10	Years	300 000 000	11.85		60 000 000			60 000 000
L	27	103330	09/09/01	29/08/31	20	Years	420 000 000	11.15	22 008 970	377 776 864	5 642 397		372 134 467
L	28	1766 000029	10/05/01	25/01/31	15	Years	745 000 000	11.70	35 045 632	590 975 085	17 338 366		573 636 719
L	29	IBD EBA 3243	11/07/01	30/05/31	19	Years	470 000 000	10.24		427 039 357			427 039 357

ed

North West: Madibeng(NW372) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								
L	1 BR25	10/07/01	30/06/30	20	Years	93 000 000	13.00		340 461 220		10 473 871	350 935 091	
L	2 BR26	10/07/01	30/06/30	20	Years	87 000 000	13.00		328 129 090		10 094 488	338 223 578	
L	3 BR20	10/07/01	20/06/30	10	Years	37 000 000	13.00		153 010 497		5 005 799	158 016 296	

ed

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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	Term Unit							
B	1	8065717250	07/01/10	27/12/31	21	Years	1 526 383	9.25		1 216 975	11 485		1 205 490
L	1	MKLM 0001	02/12/13	17/12/31	15	Years	15 300 000	14.00		4 204 084			4 204 084
L	2	MKLM 0009	05/08/01	25/08/01	20	Years	7 100 152	11.44		4 852 951			4 852 951
L	3	MKLM 0010	05/08/01	25/08/01	20	Years	6 257 666	11.44		5 973 434			5 973 434
L	4	MKLM 0012	06/02/06	24/06/30	18	Years	4 690 990	10.03		2 538 283			2 538 283
L	5	MKLM 0013	06/09/01	21/06/30	15	Years	14 000 000	11.40		8 355 797			8 355 797
L	6	MKLM 0014	06/09/01	26/06/30	20	Years	27 123 462	8.80		18 343 782			18 343 782
L	8	MKLM 0016	07/01/10	27/12/13	21	Years	10 000 000	11.83		8 192 968			8 192 968
L	9	MKLM 0017	09/03/01	28/02/28	19	Years	3 000 000	12.62	164 003	2 361 796	76 695		2 285 101
L	10	MKLM 0018	13/07/26	18/08/28	5	Years	8 914 762	10.00	38 080	3 270 651	275 543		2 995 108
L	13	MKLM 0020	12/05/31	22/05/31	10	Years	12 000 000	10.97	505 876	9 021 851	491 402		8 530 449

ed

North West: Naledi (Nw)(NW392) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	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
					Term Number	Term Unit							
L	1	12885/101	98/01/01	05/12/31	8	Years	70 900	9.50	14	411			411
L	2	13082/101	98/01/01	05/12/31	8	Years	2 952 156	16.30	17				
L	3	13083/101	98/01/01	05/12/31	8	Years	1 462 110	15.50	17	2 210 518			2 210 518
L	4	13084/101	98/01/01	08/12/31	11	Years	1 171 191	15.50	17	1 403 708			1 403 708
L	5	13085/101	98/01/01	08/12/31	11	Years	112 954	15.50	17				
L	6	13086/101	98/01/01	08/12/31	11	Years	75 594	15.50	17	4 924			4 924
L	7	13087/101	98/08/16	09/12/21	11	Years	1 004 340	15.50	13	1 328 319			1 328 319
L	8	13390/101	99/12/10	06/12/31	7	Years	3 775 444	17.00	13				
L	9	13390/201	99/12/10	19/12/31	20	Years	663 745	17.00	13				
L	10	13391/101	99/08/16	04/12/31	5	Years	1 549 240	17.00	13				
L	11	13392/101	99/09/28	19/12/31	20	Years	1 044 086	17.00	13	2 025 269			2 025 269
L	12	13393/101	99/09/28	19/12/31	20	Years	1 102 295	17.00	13	2 138 180			2 138 180
L	13	13604/101	00/07/27	20/12/31	20	Years	7 201 923	15.70	13	13 627 095	1 500 000		12 127 095
L	14	13064/103	05/02/01	25/06/30	20	Years	4 257 173	15.70	13	7 910 307			7 910 307
L	15	999/102	95/07/14	15/09/30	20	Years	4 021 513	10.00	10				

ed

North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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
					Number	Term Unit							
L	1	JBC09588	96/10/01	14/09/30	18	Years	34 357 586	12.00					
L	2	NW10959	97/10/01	17/09/30	20	Years	7 436 371	15.00	150 328	1 998 899	446 647		1 552 252
L	3	NW11182	98/10/01	18/09/30	20	Years	7 435 456	15.25	222 425	2 909 078	400 075		2 509 003
L	4	NW13637	00/10/01	20/09/30	20	Years	3 951 600	15.60	177 808	2 273 369	158 152		2 115 217
L	5	NW13874/1	01/07/01	19/09/30	18	Years	10 000 000	14.75	45 739	1 944 445			1 944 445
L	6	NW13874/2	01/07/01	19/06/30	18	Years	14 998 125	14.75	352 799	14 998 125			14 998 125
L	7	NW100395	03/07/01	13/06/30	10	Years	15 247 709	11.50					
L	8	KLER000001	04/01/01	13/12/31	10	Years	14 000 000	12.25					
L	9	NW101297/1	04/07/01	19/06/30	15	Years	28 070 000	11.20		11 062 123			11 062 123
L	10	NW101297/2	04/07/01	19/06/30	15	Years	37 000 000	11.20		13 842 194			13 842 194
L	11	NW103677/1	10/11/01	25/11/01	15	Years	35 269 878	8.54	253 119	28 222 273	138 293		28 083 980
L	12	10556	98/03/31	18/03/31	20	Years	13 360 746	15.00	308 588	4 103 268	706 010		3 397 258
L	13	10906	99/09/30	19/09/30	20	Years	5 587 000	15.25	178 312	2 332 134	222 000		2 110 134
L	14	10912	99/09/30	19/09/30	20	Years	7 477 000	15.25	264 073	3 453 787	328 772		3 125 015
L	15	10913	99/09/30	19/09/30	20	Years	5 780 000	15.25	203 242	2 658 184	253 037		2 405 147
L	16	9740	96/03/31	14/03/31	18	Years		10.00					
L	17	9741	96/03/31	14/03/31	18	Years		10.00					
L	18	9743	95/09/30	15/09/30	20	Years		10.00					
L	19	9746	95/09/30	15/09/30	20	Years	3 194 345	10.00					

ed

Gauteng: City Of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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							
B	1	10009900	90/01/30	11/06/30	21	Years	15 000 000	16.50					
B	2	10009901	92/09/30	11/06/30	19	Years	20 000 000	16.50					
B	3	10009902	93/11/04	11/06/30	18	Years	30 000 000	16.50					
B	4	10009903	97/10/30	11/06/30	14	Years	50 000 000	15.70					
B	5	10009904	00/02/09	11/06/30	11	Years	59 000 000	16.50					
B	6	10009905	97/05/02	14/06/30	17	Years	100 000 000	14.39					
B	7	10000054	84/06/26	04/12/31	21	Years	5 000	16.25					
B	8	10001900	13/04/02	28/04/02	15	Years	560 000 000	10.20		560 000 000			560 000 000
B	9	10001901	13/04/02	23/04/02	10	Years	830 000 000	9.11		830 000 000			830 000 000
B	10	10001950	13/06/05	28/06/05	15	Years	750 000 000	9.46		750 000 000			750 000 000
L	1	10000000	04/09/30	19/06/30	15	Years	20 000 000	11.66		7 884 045			7 884 045
L	2	10000001	96/01/19	11/10/31	16	Years	200 000 000	19.13					
L	3	10000002	99/10/21	19/10/31	20	Years	78 331 528	8.13	1 586 750	78 331 528			78 331 528
L	4	10000004	00/08/30	11/06/30	11	Years	84 000 000	9.10					
L	5	10000005	99/12/08	11/06/30	12	Years	45 000 000	17.15					
L	6	10000050	03/07/01	18/12/31	16	Years	280 000 000	10.97		95 964 788			95 964 788
L	7	10000051	02/12/30	12/12/31	10	Years	24 001 314	13.50					
L	8	10000052/400	98/10/01	18/04/30	20	Years	300 000 000	13.50	10 185 977	150 491 055	14 129 401		136 361 654
L	9	10000053	99/12/08	14/04/30	14	Years	102 400 000	.00					
L	10	10000100	05/05/19	20/03/31	15	Years	225 000 000	9.52	4 823 967	101 066 956	9 246 426		91 820 530
L	11	10000150	05/06/30	20/06/30	15	Years	280 000 000	11.01		23 937 420			23 937 420
L	12	10000200	05/07/07	20/12/31	15	Years	275 000 000	9.36		135 215 728			135 215 728
L	13	10000300	05/12/30	20/12/31	15	Years	100 000 000	10.92		51 736 370			51 736 370
L	14	10000450	06/06/30	21/06/30	15	Years	80 000 000	10.81		44 319 733			44 319 733
L	15	10000500	06/08/03	21/12/31	15	Years	100 000 000	5.00		45 262 177			45 262 177
L	16	10000501	06/08/14	21/12/31	15	Years	400 000 000	9.84		212 544 027			212 544 027
L	17	10000550	06/12/14	21/12/12	15	Years	200 000 000	8.74		111 113 741			111 113 741
L	18	10000700	08/06/30	28/06/30	20	Years	100 000 000	6.25		75 616 966			75 616 966
L	19	10000701	08/06/30	28/06/30	20	Years	200 000 000	12.81		171 943 297			171 943 297
L	20	10000800	08/08/01	28/06/30	20	Years	200 000 000	11.32		171 087 781			171 087 781
L	21	10000850	08/09/01	21/03/31	13	Years	234 799 996	12.50	9 061 461	140 749 027	9 172 393		131 576 634
L	22	10000851	08/09/01	21/03/31	13	Years	121 842 531	11.99	4 450 330	72 219 052	4 775 803		67 443 249
L	23	10000852	08/09/01	21/03/31	13	Years	161 424 998	12.51	6 229 748	96 764 951	6 306 028		90 458 923
L	24	10000950	09/06/12	29/06/12	20	Years	150 000 000	6.75		120 834 997			120 834 997
L	25	10000951	09/06/25	29/06/30	20	Years	672 000 000	10.84					
L	26	10001100	10/05/18	20/05/18	10	Years	360 000 000	9.27		200 445 933			200 445 933
L	27	10001150	10/06/16	20/06/16	10	Years	360 000 000	9.32		199 464 677			199 464 677
L	28	10001250	10/12/01	25/12/31	15	Years	361 000 000	10.18					
L	29	10001200	10/10/29	11/06/30	8	Months	360 000 000	6.50					
L	30	10001300	11/06/29	26/06/30	15	Years	1 000 000 000	7.72		809 975 777			809 975 777
L	31	10001350	11/07/01	11/12/31	6	Months	17 425	16.55					
L	32	10001351	11/07/01	13/03/31	2	Years	705 985	5.00					
L	33	10001352	11/07/01	16/08/31	5	Years	1 040 568	5.00	1 632	149 852	55 615		94 237
L	34	10001400	11/07/01	16/06/30	5	Years	19 353 456	15.04	99 028	2 640 971	1 296 184		1 344 787
L	35	10001401	11/07/01	14/09/30	3	Years	1 186 096	13.50					
L	36	10001600	12/06/29	27/06/29	15	Years	500 000 000	8.95					
L	37	10001601	12/06/29	22/06/29	10	Years	500 000 000	8.41					
L	38	10001650	12/08/13	13/06/30	11	Months	400 000 000	6.50					
L	39	10001700	12/09/26	13/06/30	9	Months	300 000 000	6.50					
L	40	10001750	12/12/31	13/06/30	6	Months	170 000 000	6.50					
L	41	10001800	13/03/01	29/06/29	16	Years	637 346 300	8.30	24 881 771	528 045 023	25 053 148		502 991 875
L	42	10001801	13/03/01	25/12/01	13	Years	358 942 300	8.60	14 497 048	298 192 309	13 991 065		284 201 244
L	43	10001850	13/03/01	22/06/30	9	Years	500 000 000	8.22		342 105 265			342 105 265
L	44	10001851	13/03/01	27/12/01	15	Years	500 000 000	8.29		396 551 725			396 551 725
L	45	10002100	14/06/25	34/06/30	20	Years	1 600 000 000	8.89	74 543 693	1 600 000 000			1 600 000 000
L	46	10002101	15/07/01	16/06/30	12	Months	800 000 000	8.75	4 410 226	290 000 000	1 535 000 000	1 245 000 000	
L	47	10002150	15/07/01	16/06/30	12	Months	500 000 000	8.75	3 396 684	285 000 000	1 070 000 000	785 000 000	
L	48	10002151	15/07/01	16/06/30	12	Months	800 000 000	9.00	1 374 548	250 000 000	360 000 000	110 000 000	
L	49	10002200	15/06/29	35/06/30	20	Years	1 500 000 000	.00	69 128 548	1 500 000 000			1 500 000 000

ed

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond Number	Term 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	MAT-00-0001	05/06/23	15/06/30		10 Years	3 200 000	9.85					
L	2	40-6255-510	05/06/30	15/06/30		10 Years	3 000 000	9.77					
L	3	40-6512-9293	06/05/22	16/05/31		10 Years	3 600 000	9.15		225 239			225 239
L	4	DBSA 10096/102	95/04/01	15/03/31		20 Years	2 011 007	10.00					
L	5	DBSA 100035/1	03/01/01	12/12/31		10 Years	3 000 000	12.28					
L	6	DBSA 13570/1	02/01/01	11/12/31		10 Years	300 000	12.88					
L	7	DBSA 101025/1	04/07/01	14/06/30		10 Years	4 400 000	10.80					
L	8	DBSA 101953/1	05/07/01	15/06/30		10 Years	3 500 000	9.92					
L	9	DBSA 102857/1	08/05/08	18/07/01		10 Years	4 000 000	8.82		1 111 111			1 111 111
L	10	40-7292-9600	08/12/12	18/12/30		10 Years	2 110 000	12.85		666 176			666 176
L	11	DBSA 103143/1	08/12/19	15/12/31		7 Years	1 540 000	6.75					
L	12	DBSA 103143/2	08/12/19	18/12/31		10 Years	2 350 000	6.75		876 999			876 999
L	13	DBSA 103749	10/05/28	20/06/30		10 Years	15 000 000	11.53		8 752 865			8 752 865
L	14	DBSA WC12007362.1	11/07/22	31/06/30		20 Years	10 300 000	9.00		9 377 690			9 377 690
L	15	DBSA WC12007362.2	11/07/22	21/06/30		10 Years	1 200 000	9.00		838 335			838 335
L	16	DBSA 12007652	12/06/28	27/06/30		15 Years	14 000 000	8.42		10 395 568			10 395 568

ed

Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								
L	1 30/1738/1864	06/03/30	16/03/31	10	Months	16 000 000	9.53	9 780	612 407	612 407			
L	2 28/7900/0691	11/09/30	18/09/30	7	Years	3 000 000	9.64	75 209	1 532 829	226 360		1 306 469	
L	3 03/2637/934	13/01/01	23/01/31	10	Years	12 000 000	10.36	521 168	10 033 674	457 588		9 576 086	
L	4 038/7230/992	15/03/03	25/02/28	10	Years	3 000 000	9.84	25 329	2 605 236	153 500		2 451 736	
L	5 038/7230/993	15/06/15	25/02/28	10	Years	5 000 000	10.43		5 000 000	369 485		4 630 515	
L	6 038/7230/994	15/11/01	25/02/28	9	Years	2 000 000	10.43	18 290	2 000 000	222 957		1 777 043	

ed

Western Cape: Bergvriev(WC013) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument	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
					Number	Term Unit							
L		1 dbsa:10886	02/07/01	18/06/30	16	Years	3 867 134	15.00		595 706			595 706
L		2 dbsa:10374	98/10/01	16/03/31	18	Years	2 482 441	13.00	6 974	106 999	106 999		
L		3 dbsa:102444/02	06/12/01	13/12/31	7	Years	1 566 000	9.94					
L		4 dbsa:102444/01	07/01/01	16/12/31	10	Years	2 615 000	9.98		380 834			380 834
L		5 dbsa:101210/1	04/07/01	14/06/30	10	Years	1 740 000	10.80					
L		6 inca	05/07/01	15/06/30	10	Years	1 945 000	9.44					
L		7 dbsa:12603	01/01/01	10/12/31	10	Years	68 000	9.50					
L		8 dbsa:13023	02/07/01	15/06/30	13	Years	2 100 000	13.23					
L		9 dbsa:13324	00/12/01	20/12/31	20	Years	1 000 000	16.50		571 306			571 306
L		10 dbsa:10778	01/04/01	17/09/30	16	Years	1 450 000	14.00	25 691	366 092	82 413		283 679
L		11 dbsa:13757	01/06/01	16/06/30	15	Years	1 000 000	11.70		63 686			63 686
L		12 dbsa:102444/03	07/01/01	13/06/30	6	Years	819 000	9.94					
L		13 dbsa:102932	08/07/01	17/12/31	10	Years	6 070 000	9.86		2 259 061			2 259 061
L		14 dbsa:103782/1	10/06/01	30/06/30	20	Years	17 350 000	12.41		15 835 655			15 835 655
L		15 dbsa:61006811	12/01/01	32/01/01	20	Years	4 040 000	11.53		3 684 938			3 684 938
L		16 dbsa:61006837	12/01/01	37/01/01	25	Years	9 000 000	11.59		8 626 178			8 626 178
L		17 dbsa:61006975	12/06/29	32/06/30	20	Years	4 000 000	11.33		3 780 875			3 780 875
L		18 Nedbank:01	13/06/12	23/06/12	10	Years	3 900 000	11.27		3 413 456			3 413 456
L		Stand:2529337											
L		19 37	14/06/27	19/06/28	5	Years	2 000 000	11.44		1 512 903			1 512 903
L		Stand:2529337											
L		20 53	14/06/27	24/06/28	10	Years	6 816 000	11.48		6 228 006			6 228 006

ed

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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	Term Unit							
L	1	5727	05/08/31	15/06/30	10	Years	645 000	9.20					
L	2	5728	05/08/31	15/06/30	10	Years	1 000 000	9.20					
L	3	5729	05/08/31	15/06/30	10	Years	740 000	9.20					
L	4	5730	05/08/31	15/06/30	10	Years	4 663 000	9.20					
L	5	5731	05/08/31	15/06/30	10	Years	4 775 000	9.20					
L	6	5732	05/08/31	15/06/30	10	Years	4 720 000	9.20					
L	7	5733	05/08/31	15/06/30	10	Years	4 857 000	9.20					
L	8	5723	05/08/31	17/06/30	12	Years	26 875 000	9.22		5 049 244			5 049 244
L	9	5715	99/12/22	13/06/30	14	Years	3 130 000	12.50					
L	10	5716	99/12/22	13/06/30	14	Years	5 047 250	12.50					
L	11	5717	99/12/22	13/06/30	14	Years	1 277 500	12.50					
L	12	5718	99/12/22	13/06/30	14	Years	4 300 000	12.50					
L	13	5719	99/12/22	13/06/30	14	Years	7 300 000	12.50					
L	14	5720	03/06/29	13/06/30	10	Years	5 200 000	12.50					
L	15	5721	04/06/30	14/06/30	10	Years	6 000 000	10.80					
L	16	5734	05/04/01	14/12/31	10	Years	3 500 000	9.63					
L	17	5735	08/06/30	18/06/30	10	Years	7 010 000	9.36		2 391 337			2 391 337
L	18	5736	10/03/29	19/12/30	10	Years	6 000 000	6.75		3 194 733			3 194 733
L	19	5737	10/03/29	19/12/30	10	Years	19 256 279	11.86		11 393 850			11 393 850
L	20	5738	11/06/30	26/06/30	15	Years	20 000 000	10.95		16 890 050			16 890 050
L	21	5722	92/10/22	16/03/31	23	Years	330 394	8.20		13 792			13 792

ed

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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	Start Date	Planned End Date	Term Number	Term Unit								
L	1	11093/202	00/12/31	20/06/30	20	Years	1 049 980	15.50		236 247			236 247
L	2	INCA 1	04/06/30	13/12/31	10	Years	23 000 000	11.60					
L	3	DBSA	08/12/31	29/03/31	20	Years	43 113 100	9.67		36 712 697			36 712 697
L	4	DBSA	08/12/31	29/03/31	20	Years	2 262 000	9.58		1 651 917			1 651 917
L	5	DBSA	12/01/01	31/12/31	20	Years	70 000 000	10.67		64 861 625			64 861 625
L	6	Sanlam	12/01/01	31/12/31	20	Years	35 000 000	10.96		32 105 566			32 105 566

ed

Western Cape: Witzberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond 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	49	93/07/01	18/06/30	25 Years	50 000	18.00		17 739			17 739
L	2	10478/102	98/03/31	17/09/30	20 Years	6 147 244	12.00	39 401	654 894	317 884		337 010
L	3	4	50/10(10525/10)	98/10/01	17/09/30	19 Years	37 699 787	12.90	600 809	9 314 872	2 860 190	6 454 682
L	4	1118/101	99/09/01	18/09/30	19 Years	11 171 835	15.25	326 958	4 276 265	588 099		3 688 166
L	5	10772/101	99/09/01	18/09/30	19 Years	2 507 820	15.50	75 492	971 437	133 176		838 261
L	6	50/6(11474/101)	95/07/01	10/06/30	15 Years	33 000	17.45					
L	7	50/8(11476/101)	95/07/01	10/06/30	15 Years	2 000 000	17.45					
L	8	50/9(11477/101)	95/07/01	10/06/30	15 Years	50 000	17.45					
L	9	50/10(11478/101)	95/07/01	10/06/30	15 Years	20 000	17.45					
L	10	50/11(11479/101)	95/07/01	10/06/30	15 Years	25 000	17.45					
L	11	50/12(11480/101)	95/07/01	10/06/30	15 Years	67 000	17.45					
L	12	50/13(11481/101)	95/07/01	10/06/30	15 Years	608 520	17.45					
L	13	11482/101	95/07/01	10/06/30	15 Years	20 000	17.45					
L	14	50/15(11483/101)	95/07/01	10/06/30	15 Years	227 000	17.45					
L	15	50/21(11484/101)	97/01/01	11/12/31	15 Years	325 000	15.79					
L	16	50/22(11485/101)	97/01/01	11/12/31	15 Years	344 000	15.79					
L	17	50/24(11487/101)	97/01/01	11/12/31	15 Years	1 562 000	15.79					
L	18	11488/101	97/01/01	11/12/31	15 Years	100 000	15.79					
L	19	50/17(11490)	97/01/01	11/12/31	15 Years	352 000	15.79					
L	20	50/18(11491)	97/01/01	11/12/31	15 Years	320 000	15.79					
L	21	50/19(11492)	97/01/01	11/12/31	15 Years	31 000	15.79					
L	22	12977/101	97/01/02	12/12/31	16 Years	11 603	14.65					
L	23	12978/101	97/01/03	13/12/31	17 Years	350 000	14.35					
L	24	13160/101	97/01/07	11/12/31	15 Years	441 896	11.25					
L	25	13161/101	97/01/08	14/12/31	18 Years	41 549	10.75					
L	26	13164/101	97/01/09	14/12/31	18 Years	20 000	15.25					
L	27	100605/1	97/01/10	07/12/31	11 Years	4 142 024	15.73		1 635 012			1 635 012
L	28	20-9200-9990	95/12/12	15/12/30	20 Years	169 890	14.50					
L	29	20-9201-0018	95/12/12	15/12/30	20 Years	127 672	14.50					
L	30	0-9205-8859	95/12/12	15/12/30	20 Years	46 671	14.50					
L	31	30-0814-4283	02/01/29	11/11/25	10 Years	1 010 150	14.50					
L	32	30-0969-8128	03/03/14	13/02/14	10 Years	331 754	13.05					
L	33	30-0969-8534	03/03/14	13/02/14	10 Years	1 510 857	13.25					
L	34	30-0969-8770	03/03/14	10/02/14	7 Years	48 000	12.80					
L	35	30-0969-8916	03/03/14	10/02/14	7 Years	192 622	13.20					
L	36	30-0969-9043	03/03/14	08/02/14	5 Years	790 495	12.80					
L	37	60-9200-8205	03/03/14	08/02/14	5 Years	127 672	14.50					
L	38	70-9200-8678	95/12/11	10/12/30	15 Years	68 712	14.50					
L	39	90-9200-8204	95/12/12	10/12/30	15 Years	99 351	14.50					
L	40	90-9200-8212	95/12/01	15/12/30	20 Years	93 299	14.50					
L	41	102040.1	06/01/01	10/12/30	5 Years	506 000	11.00	9 440	198 209	12 617		185 592
L	42	102040.2	06/01/01	10/12/30	5 Years	1 460 000	11.00					
L	43	102040.3	06/01/01	10/12/30	5 Years	500 000	11.00					
L	44	50 322 290 001	08/07/01	09/11/30	1 Years	395 073	11.50					
L	45	50 321 720 001	08/08/01	13/05/30	5 Years	3 463 501	11.50					
L	46	50 321 560 001	08/07/01	15/05/30	7 Years	1 360 675	11.50					
L	47	50 321 130 001	08/07/01	18/05/30	10 Years	1 692 407	11.50		549 926			549 926
L	48	50 320 320 001	08/07/01	23/05/30	15 Years	11 185 832	11.50		7 121 634			7 121 634

ed

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	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
					Term Number	Term Unit							
L	1	30-0868-2071	02/12/31	12/06/30	10	Years	4 912 800	14.21					
L	2	30-0828-5982	02/06/30	11/12/31	10	Years	3 287 200	15.00					
L	3	101633/1	04/12/31	12/06/30	8	Years	19 078 277	13.68					
L	4	100618/3	04/12/31	11/06/30	7	Years	2 700 000	10.74					
L	5	100618/4	04/12/31	14/06/30	10	Years	20 300 000	10.02					
L	6	103485/4	08/06/30	18/06/30	10	Years	49 426 127	11.47	1 530 050	26 461 027	2 689 773		23 771 254
L	7	103485/5	10/12/31	17/06/30	7	Years	12 202 460	6.75	199 595	5 865 631	649 662		5 215 969
L	8	49793540001	08/06/30	18/06/30	10	Years	97 916 012	12.65	2 714 052	42 792 667	6 080 488		36 712 179
L	9	783-103-0646	10/06/30	15/06/30	5	Years	6 585 000	10.22		312			312
L	10	072-154-314	10/06/30	17/06/30	7	Years	29 810 720	10.25	552 379	10 748 684	2 488 680		8 260 004
L	11	072-154-411	10/06/30	20/06/30	10	Years	48 804 271	10.40	1 583 904	30 376 477	2 390 007		27 986 470
L	12	LOAN A	11/12/31	16/06/30	5	Years	17 901 999	9.30	199 850	4 263 177	2 082 771		2 180 406
L	13	LOAN B	11/12/31	18/06/30	7	Years	18 250 000	10.03	468 139	9 355 909	1 375 062		7 980 847
L	14	7831030646	11/12/31	21/06/30	10	Years	72 382 001	10.64	2 811 907	52 661 480	3 241 298		49 420 182
L	15	05/7831030646	12/12/31	15/06/30	3	Years	14 842 246	7.75					
L	16	05/7831030646	12/12/31	17/06/30	5	Years	37 223 420	8.18	685 373	16 711 508	3 929 233		12 782 275
L	17	05/7831030646	12/12/31	19/06/30	7	Years	26 400 000	8.63	734 273	16 970 256	1 820 287		15 149 969
L	18	05/7831030646	12/12/31	22/06/30	10	Years	123 692 029	9.14	4 465 042	97 436 372	5 114 140		92 322 232
L	19	4081306651	13/12/31	20/06/30	7	Years	17 000 000	9.21	608 267	13 178 699	1 066 171		12 112 528
L	20	LOAN A	13/12/31	16/06/30	3	Years	73 085 000	7.75	1 014 006	26 096 406	12 799 532		13 296 874
L	21	LOAN B	13/12/31	18/06/30	5	Years	38 900 000	8.79	1 108 932	25 159 812	3 753 611		21 406 201
L	22	LOAN C	13/12/31	23/06/30	10	Years	58 000 000	10.08	2 565 570	50 489 178	2 108 739		48 380 439
L	23	LOAN D	14/12/31	17/06/30	3	Years	12 462 201	8.58	372 158	8 651 314	2 028 038		6 623 276
L	24	LOAN E	14/12/31	19/06/30	5	Years	17 202 425	9.15	658 212	14 347 833	1 524 309		12 823 524
L	25	LOAN F	14/12/31	24/06/30	10	Years	90 263 158	10.02	4 279 473	84 645 587	2 974 134		81 671 453
L	26	LOAN G	15/12/31	25/12/30	10	Years	197 762 135	9.93	9 787 139	197 762 135	6 038 398		191 723 737
L	27	LOAN H	15/12/31	18/06/30	3	Years	2 037 865	8.74	88 760	2 037 865	304 728		1 733 137
L	28	LOAN I	15/12/31	20/06/30	5	Years	5 200 000	9.40	245 070	5 200 000	418 931		4 781 069

ed

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								
L	1 101878	06/06/01	20/12/31	15	Years	30 000 000	9.25		15 197 954			15 197 954	
L	2 103081	10/07/01	25/06/30	15	Years	30 000 000	11.10		24 552 895			24 552 895	
L	3 103905	11/06/14	26/06/30	15	Years	80 000 000	10.25		66 606 746			66 606 746	
L	4 12007876	15/02/18	30/02/18	15	Years	100 000 000	9.74		97 505 198			97 505 198	

ed

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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	Term Unit							
L	1	556	04/03/30	14/03/31	10	Years	21 736 259	10.55					
L	2	557	04/10/18	15/03/31	10	Years	22 000 000	10.89					
L	4	559	94/03/31	14/03/31	20	Years	9 179 000	11.00					
L	5	560	97/03/05	17/03/31	20	Years	3 000 000	12.00	37 206	618 411	194 195		424 216
L	6	561	96/11/12	17/03/31	20	Years	7 000 000	12.00	86 406	1 436 165	450 989		985 176
L	8	2569	06/04/01	16/03/31	10	Years	25 000 000	8.69	166 077	3 811 805	1 865 268		1 946 537
L	9	2991	06/09/29	16/09/30	10	Years	50 000 000	10.21	384 853	7 518 152	3 665 264		3 852 888
L	10	2992	06/09/29	12/09/30	6	Years	5 000 000	10.14					
L	11	5027	08/03/31	18/03/31	10	Years	23 000 000	5.00	171 835	6 854 608	1 303 813		5 550 795
L	12	5028	08/03/31	18/03/31	10	Years	40 000 000	9.46	648 955	13 682 487	2 488 643		11 193 844
L	13	5029	08/03/31	15/03/31	7	Years	2 000 000	9.46					
L	14	11097	10/03/31	30/03/31	20	Years	21 000 000	6.75	588 044	17 375 926	361 137		17 014 789
L	15	11098	10/04/01	30/03/31	20	Years	29 000 000	12.08	1 542 883	25 474 623	340 683		25 133 940
L	16	11099	10/07/01	30/09/30	20	Years	50 000 000	11.33	2 564 738	45 165 644	644 427		44 521 217
L	17	11100	11/06/29	31/09/30	20	Years	50 000 000	11.50	2 637 214	45 739 276	642 784		45 096 492
L	18	11101	13/06/20	33/03/31	20	Years	51 000 000	12.14	2 950 204	48 470 230	643 949		47 826 281

ed

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term 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	CCD5082	99/10/01	04/08/29	5	Years	40 672	.00					
L	2	E 30	99/12/30	19/12/31	20	Years	100 000	14.22	427	19 240			19 240
L	3	849101	03/06/01	08/06/01	5	Years	40 000	.00					
L	4	E 13	99/12/31	18/12/31	19	Years	40 000	16.50		14 029			14 029
L	5	E 15	99/12/30	19/12/31	20	Years	600 000	14.22	2 561	115 428			115 428
L	6	E 52	99/12/30	19/12/31	20	Years	425 000	14.22	1 814	81 760			81 760
L	7	E 83	93/08/01	17/07/01	24	Years	63 360	.00					
L	8	E 50	99/12/31	18/12/31	19	Years	288 000	16.50					
L	9	CCD5815	00/09/01	05/07/01	5	Years	50 489	.00					
		E850018 (CBR)											
L	10	6708	04/12/31	09/12/31	5	Years	4 216	.00					
L	11	CCD1579	99/08/30	04/08/29	5	Years	315 677	.00					
L	12	CCD5083	99/10/01	04/08/29	5	Years	40 672	.00					
		E850018 (CBR)											
L	13	6757	04/12/31	09/12/31	5	Years	91 230	.00					
L	14	E50	99/12/31	18/12/31	19	Years	150 000	14.39		36 731			36 731
L	15	E58	99/12/30	19/12/31	20	Years	150 000	14.22	640	32 511			32 511
L	16	E54	00/12/30	20/12/31	20	Years	185 000	14.39		45 299			45 299
L	17	E60	99/12/31	18/12/31	19	Years	157 000	16.50		81 305			81 305
L	18	E64	00/12/30	20/12/31	20	Years	300 000	14.39		73 461			73 461
L	19	E68	99/12/30	19/12/31	20	Years	100 000	14.22	426	19 240			19 240
L	20	E69	99/12/30	19/12/31	20	Years	258 000	14.22	1 101	55 917			55 917
L	21	E70	99/12/30	19/12/31	20	Years	482 000	14.22	2 058	104 469			104 469
L	22	E71	98/09/29	18/09/30	20	Years	500 000	14.00	12 681	180 656	25 241		155 415
L	23	E78	99/12/30	19/12/31	20	Years	125 000	14.22	534	27 091			27 091
L	24	849102	03/06/01	08/06/01	5	Years	31 672	16.52		13 391			13 391
L	25	PSS0	96/04/01	16/03/31	20	Years	60 000	10.00					
L	26	PSS1	96/04/01	16/03/31	20	Years	22 500	10.00					
L	27	PSS6	99/07/01	19/06/30	20	Years	136 090	16.00		58 878			58 878
L	28	E42 (E73)	99/01/01	18/12/31	20	Years	2 175 459	15.75		796 342			796 342
L	29	E21	00/01/01	19/12/31	20	Years	100 000	14.22	427	21 674			21 674
L	30	E22	00/07/01	07/07/01	7	Years	150 000	.00					
		E850018 (CBR)											
L	31	6710	04/12/31	09/12/31	5	Years	51 948	.00					
L	32	E27	80/06/30	04/12/31	25	Years	95 200	.00					
L	33	E38	00/07/01	05/06/30	5	Years	70 000	.00					
L	34	E39	83/06/30	12/12/31	30	Years	324 920	15.10					
L	35	E43	83/06/30	12/12/31	30	Years	41 262	15.25					
L	36	E46	00/07/01	05/06/30	5	Years	160 000	16.52					
L	37	E62	98/04/01	18/03/31	20	Years	850 000	15.00	20 733	275 683	47 434		228 249
L	38	G23	83/01/01	12/12/31	30	Years	668 355	13.30					
L	39	G29	84/07/01	14/06/30	30	Years	1 000 000	13.75					
L	40	G33	99/07/01	19/09/30	20	Years	1 172 085	16.00		537 210			537 210
L	41	E72	00/01/01	19/12/31	20	Years	1 724 100	16.50		687 769			687 769
L	42	E42 (E79)	99/01/01	18/12/31	20	Years	2 175 459	15.75		796 342			796 342
L	43	E830026	04/12/31	24/12/31	20	Years	300 000	8.38		130 203			130 203
		E830024 (CCD)											
L	44	5780	04/12/31	09/12/31	5	Years	350 000	8.38					
L	45	E03	99/12/31	18/12/31	19	Years	298 000	16.50		154 301			154 301
L	46	E23	99/12/30	19/12/31	20	Years	100 000	16.50	427	21 675			21 675
L	47	E25	00/12/30	20/12/31	20	Years	140 000	16.52		34 282			34 282
L	48	E26	00/12/30	20/12/31	20	Years	120 000	16.52		29 385			29 385
L	49	CCD5100	99/10/01	04/08/31	5	Years	64 185	.00					
		E850018 (CBR)											
L	50	6763	04/12/31	09/12/31	5	Years	61 104	.00					
		E850018 (CCD)											
L	51	8215	04/12/31	09/12/31	5	Years	104 002	.00					
L	52	E10	85/12/31	05/06/30	20	Years	33 800	.00					
L	53	E55	92/06/30	06/12/31	15	Years	355 000	.00					
L	54	E61	99/12/30	19/12/31	20	Years	505 550	17.10	2 158	97 257			97 257
L	55	E92	99/12/30	19/12/31	20	Years	120 000	17.10	512	23 085			23 085
L	56	E23	99/12/30	19/12/31	20	Years	22 000	16.15					
L	57	E31	95/10/01	15/09/30	20	Years	37 436	12.00					
L	58	E34	99/07/01	19/06/30	20	Years	72 433	16.00		22 170			22 170
L	59	E35	99/07/01	19/06/30	20	Years	419 561	16.00		181 515			181 515
L	60	E42	83/01/01	12/12/31	30	Years	1 417 000	15.75		499 333			499 333
		ELEK											
L	61	BONNIEVALE	94/07/01	09/06/30	15	Years	130 000	.00					
L	62	CCD5140	99/11/01	04/09/30	5	Years	74 001	.00					
L	63	CCD5136	99/11/01	04/09/30	5	Years	74 001	.00					
L	64	CCD5817	00/09/01	05/07/01	5	Years	50 489	.00					
L	65	CCD5800	00/08/01	05/06/01	5	Years	84 080	.00					
		E850018 (CBR)											
L	66	6760	04/12/31	09/12/31	5	Years	98 135	.00					
		E850018 (CBR)											
L	67	6764	04/12/31	09/12/31	5	Years	98 135	.00					
L	68	13760	01/01/01	20/12/31	20	Years	4 500 000	13.00		1 058 300			1 058 300
L	69	E45	00/01/01	19/12/31	20	Years	3 398 029	16.50		1 355 524			1 355 524
L	70	E53	92/06/30	06/12/31	15	Years	965 200	19.00					
L	71	E92	00/07/01	20/06/30	20	Years	2 301 237	17.10	10 940	517 778			517 778
L	72	W29	92/07/01	12/06/30	20	Years	501 769	16.15					
L	73	W48	98/04/01	18/03/31	20	Years	131 000	10.00	771	15 380	15 381		-1
L	74	A 11328/101	94/07/31	14/06/30	20	Years	91 364	13.22					
L	75	E830037	04/12/31	24/12/31	20	Years	250 000	8.38		113 849			113 849
L	76	E850003	04/12/31	24/12/31	20	Years	690 000	8.38		331 791			331 791
		E850018 (CBR)											
L	77	6766	04/12/31	09/12/31	5	Years	91 230	.00					
L	78	E862051	07/03/31	27/03/31	20	Years	5 914 181	13.01	146 413	3 219 375	155 636		3 063 739

L	79	E862151	07/03/31	27/03/31	20 Years	5 976 211	13.01	147 949	3 743 206	157 269	3 585 937
L	80	E862251	07/03/31	27/03/31	20 Years	4 956 537	13.57	122 706	3 087 112	130 435	2 956 677
L	81	E862064	07/03/31	27/03/31	20 Years	1 422 412	13.57	35 214	877 856	37 432	840 424
L	82	E862065	07/03/31	27/03/31	20 Years	2 528 345	13.57	62 593	1 560 396	66 535	1 493 861
L	83	E862088	07/03/31	27/03/31	20 Years	192 500	13.57	4 766	118 803	5 066	113 737
L	84	E863045	07/03/31	27/03/31	20 Years	1 698 811	13.57	42 056	1 048 439	44 706	1 003 733
L	85	E863033	07/03/31	27/03/31	20 Years	6 524 452	13.57	161 521	4 026 636	171 696	3 854 940

ed

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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	Unit								
L	1	101178/1	04/06/30	14/06/30	10	Years	8 062 580	10.95					
L	2	101487/1	04/12/31	24/12/31	20	Years	9 873 758	9.46		7 000 000			7 000 000
L	3	101487/4	04/12/31	09/12/31	5	Years	2 083 225	9.49					
L	4	102275/1-5	07/02/26	27/03/31	20	Years	12 772 000	9.29	467 602	10 022 970			10 022 970
L	5	102807	08/02/06	28/06/30	20	Years	12 946 000	9.47		8 393 080			8 393 080
L	6	103108	09/06/11	28/12/31	20	Years	10 107 255	11.38	489 106	8 571 225	179 130		8 392 095
L	7	103313	09/02/16	29/03/31	20	Years	33 177 960	9.85	1 228 101	24 798 232	1 004 885		23 793 347
L	8	0724*	10/07/23	20/07/31	10	Years	4 000 000	11.72	135 361	2 292 661	230 912		2 061 749
L	9	103817	10/10/29	30/12/21	20	Years	11 286 900	11.06		10 229 380			10 229 380
L	10	272400572	11/06/29	26/06/29	15	Years	8 209 060	12.22		7 039 394			7 039 394
L	11	4068858722	11/06/30	18/06/30	7	Years	3 000 000	10.45		1 323 114			1 323 114
L	12	11794	07/12/31	14/12/30	7	Years	288 415	11.35					
L	13	11793	07/12/31	10/12/30	3	Years	561 360	12.00					
L	14	11792	07/12/31	14/12/31	7	Years	139 223	11.35					
L	15	11790	07/12/31	10/12/31	3	Years	118 391	12.00					
L	16	10858/1	07/12/31	18/12/31	11	Years	1 491 480	11.14		586 950			586 950
L	17	10858/201	99/12/30	10/12/30	11	Years	143 308	11.14		64 963			64 963
L	18	13050	83/10/08	13/12/31	30	Years	575 693	10.05					
L	19	13051	07/12/31	14/12/31	7	Years	69 031	11.35					
L	20	13052	07/12/31	14/12/31	7	Years	57 715	11.35					
L	21	13057	07/12/31	10/12/31	3	Years	29 766	12.00					
L	22	13060	07/12/31	11/12/31	4	Years	43 020	11.79					
L	23	13063	07/12/31	09/12/31	2	Years	27 224	12.25					
L	24	13066	07/12/31	11/12/31	4	Years	31 350	11.79					
L	25	13064	07/12/31	10/12/31	3	Years	62 226	12.00					
L	26	13062	94/06/24	08/12/31	15	Years	150 000	15.30					
L	27	13298	99/12/31	09/12/31	10	Years	419 066	16.50					
L	28	301648708	03/09/16	08/09/16	5	Years	500 000	12.40					
L	29	4051318555	90/12/31	10/12/31	20	Years		10.00					
L	30	12704/101	07/12/30	15/12/30	8	Years	451 403	11.27					
L	31	12705/101	07/12/30	15/12/30	8	Years	186 082	11.27					
L	32	11805/101	85/06/30	05/06/30	20	Years		16.60					
L	33	13343	00/06/30	19/12/30	20	Years	203 000	16.50		100 254			100 254
L	34	13705/102	00/06/30	20/06/30	20	Years	100 000	15.75		52 421			52 421
L	35	11806/101	95/06/30	10/06/30	15	Years		17.55					
L	36	11806/101	07/12/31	10/12/30	3	Years	128 470	12.00					
L	37	11040/102	07/12/31	13/12/30	6	Years	164 044	11.44					
L	38	11807/101	04/12/31	07/12/31	3	Years	416 466	12.00					
L	39	1589-802	96/06/30	06/06/30	10	Years		15.67					
L	40	1589801	97/12/31	07/12/31	10	Years		15.67					
L	41	1070105720	04/12/31	06/06/30	2	Years		13.75					
L	42	40-7908-8994	12/06/27	27/06/27	15	Years	11 785 121	10.79		10 419 319			10 419 319
L	43	40-7908-9071	12/06/27	19/06/27	7	Years	8 400 000	9.42		4 870 722			4 870 722
L	44	8259-8788	12/06/27	19/06/27	7	Years	385 711	8.25		218 814			218 814
L	45	8259-9091	12/06/27	19/06/27	7	Years	99 627	8.25		56 364			56 364
L	46	8259-9741	12/06/27	19/06/27	7	Years	614 661	8.25		347 737			347 737
L	47	387230962	14/06/27	21/06/27	7	Years	3 000 000	10.09		2 518 860			2 518 860
L	48	387230963	14/06/27	24/06/27	10	Years	8 275 461	10.63		7 510 427			7 510 427

ed

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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	Term Unit							
L	1	13535/102	00/07/01	20/06/30	20	Years	5 967 849	9.29		1 413 438			1 413 438
L	2	13543/101	99/07/01	20/06/30	21	Years	5 432 000	9.29		1 231 266			1 231 266
L	3	13761/101	01/07/01	20/12/31	20	Years	4 954 139	8.99		1 303 721			1 303 721
L	4	10450/102	97/07/01	17/03/31	20	Years	1 207 638	12.00	13 088	217 531	68 310		149 221
L	5	102169/1	07/07/01	22/06/30	15	Years	16 996 175	9.86		10 351 717			10 351 717
L	6	20030226	03/07/01	12/06/30	9	Years	20 000 000	9.25					
L	7	4073054262	09/01/14	24/01/14	15	Years	40 000 000	10.44	1 556 439	29 573 770	1 111 510		28 462 260
L	8	4073923493	09/04/20	24/04/24	15	Years	42 000 000	10.82		31 294 328			31 294 328
L	9	387230981	09/10/01	24/10/01	15	Years	70 000 000	10.38		53 333 726			53 333 726
L	10	103946/1	11/03/30	26/06/30	15	Years	60 000 000	10.92		42 000 000			42 000 000
L	11	103946/2 INCA /	11/06/30	26/06/30	15	Years	100 000 000	10.60		100 000 000			100 000 000
L	12	SANLAM	12/04/20	22/04/30	10	Years	50 000 000	10.09		37 841 205			37 841 205
L	13	387230983	13/05/24	20/05/24	7	Years	7 000 000	7.92		4 924 402			4 924 402
L	14	387230982	13/05/24	28/05/24	15	Years	31 700 000	9.11		28 887 932			28 887 932
L	15	387230984	14/03/31	29/03/31	15	Years	39 900 000	10.84	2 092 425	38 148 234	645 190		37 503 044
L	16	387230985	14/03/31	21/03/31	7	Years	1 400 000	9.69	56 976	1 172 777	83 099		1 089 678
L	17	1	12/07/01	15/06/30	3	Years	139 289	16.37					
L	18	387230986	15/02/24	30/02/28	15	Years	34 800 000	9.95	1 702 845	34 322 069	558 562		33 763 507
L	19	387230987	15/02/24	22/02/28	7	Years	5 200 000	9.30	228 833	4 934 668	285 586		4 649 082
L	20	2	15/02/25	17/01/25	2	Years	164 925	13.52		101 547	20 440		81 107

ed

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit								
L	1 AA113/12/4	89/01/01	08/12/31	20	Years		15.53						
L	2 AA113/12/16	88/07/01	13/06/30	25	Years		15.90						
L	3 AA113/12/4	88/07/01	08/06/30	20	Years		15.90						
L	4 AA113/12/9	93/07/01	08/06/30	15	Years		16.17						
L	5 AA113/12/16	94/01/01	08/12/31	15	Years		15.77						
L	6 AA8/12/85	02/07/01	22/06/30	20	Years		17.82						
L	7 AA506/1/4	01/07/01	21/06/30	20	Years	583 368	15.30		168 873				168 873
L	8 13767/101	02/01/01	21/12/31	20	Years	1 999 956	15.75		631 570				631 570
L	9 100057/1	03/01/01	17/12/31	15	Years	1 444 729	15.45		206 395				206 395
L	10 100786/1	04/04/01	24/03/31	20	Years	5 001 767	10.56		3 396 469				3 396 469
L	11 101822/1	09/01/01	25/12/31	17	Years	4 910 970	9.10		3 519 243				3 519 243
L	12 102582/1	07/07/01	17/06/30	10	Years	5 138 864	9.83		1 172 801				1 172 801
L	13 102893/1	08/07/01	28/06/30	20	Years	4 479 959	11.12	214 935	3 855 173	64 340			3 790 833
L	14 103211/1	10/10/01	30/09/30	20	Years	20 018 334	12.20	1 114 318	18 217 602	224 304			17 993 298
L	15 23127	15/01/20	25/01/20	10	Years	6 595 800	9.00	141 277	6 647 284	510 930		141 277	6 277 631

ed

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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 Number	Term Unit							
L	1	25885	08/04/30	23/04/30	15	Years	11 587 527	12.52	253 979	8 205 976	174 813		8 031 163

ed

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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/ Bond Code	No			Term	Unit							
L	1	WC102004	03/06/30	15/12/31	13	Years	5 839 606	9.38					
L	2	WC102770	07/06/30	17/06/30	10	Years	10 000 000	9.33		2 137 862			2 137 862
L	3	WC103465	09/06/30	19/06/30	10	Years	9 478 000	11.56		4 568 045			4 568 045
L	4	FNB445833	10/06/30	20/06/30	10	Years	14 807 788	11.40		8 685 606			8 685 606
L	5	WC12007420	11/06/30	21/06/30	10	Years	22 023 014	10.50		14 802 893			14 802 893
L	6	5.7831E+14	12/07/18	22/06/30	10	Years	24 600 000	9.01		18 235 431			18 235 431
L	7	WC12007748	13/06/30	23/06/30	10	Years	16 250 000	8.90		13 408 016			13 408 016
L	8	WC12007830	14/09/16	24/06/30	10	Years	24 781 200	9.98		22 640 194			22 640 194

ed

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond Term Number	Term 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	11/2012/02	12/02/28	27/06/30	15	Years	30 000 000	9.54		23 000 000			23 000 000

ed

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan/Bond				Term	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	Muni Loan No	Start Date	Planned End Date								
L	1	1061	05/07/01	15/06/30	10 Years	24 200 000	9.00					
L	2	1062	05/07/01	25/06/30	20 Years	35 800 000	9.04		24 755 557			24 755 557
L	3	1063	06/07/01	16/06/30	10 Years	18 000 000	10.07		1 380 086			1 380 086
L	4	1064	06/07/01	16/06/30	10 Years	18 000 000	10.24		1 400 193			1 400 193
L	5	1065	06/07/01	26/06/30	20 Years	46 000 000	9.41		33 881 854			33 881 854
L	6	1066	07/07/01	27/06/30	20 Years	45 700 000	9.18		35 296 186			35 296 186
L	7	1067	07/07/01	17/06/30	10 Years	47 400 000	9.37		10 145 401			10 145 401
L	8	1068	08/07/01	18/06/30	10 Years	38 540 000	11.21		13 855 498			13 855 498
L	9	1069	08/07/01	28/06/30	20 Years	54 182 000	11.10		45 382 565			45 382 565
L	10	1070	09/07/01	29/06/30	20 Years	39 743 000	11.86		34 842 007			34 842 007
L	11	1071	09/07/01	24/06/30	15 Years	20 000 000	6.75		13 680 773			13 680 773
L	12	1072	09/07/01	19/06/30	10 Years	34 700 000	11.90		16 855 595			16 855 595
L	13	1073	09/07/01	19/06/30	10 Years	13 000 000	6.75		5 556 966			5 556 966
L	14	1074	10/01/01	29/12/31	20 Years	81 300 000	12.15		72 557 362			72 557 362
L	15	1075	10/01/01	24/12/31	15 Years	15 450 000	6.75		11 020 595			11 020 595
L	16	1076	10/01/01	19/12/31	10 Years	23 450 000	12.67		12 869 139			12 869 139
L	17	1077	10/01/01	19/12/31	10 Years	5 000 000	6.75		2 403 442			2 403 442
L	18	1078	11/01/01	25/12/31	15 Years	65 000 000	11.01		53 409 473			53 409 473
L	19	8169/103	95/04/01	15/03/31	20 Years	7 551 233	12.00					
L	20	13514/101	00/07/01	20/06/30	20 Years	4 241 233	7.84		813 798			813 798
L	21	1080	14/05/28	19/05/01	5 Years	291 753	8.88		185 185			185 185
L	22	1081	14/05/28	19/05/01	5 Years	291 753	8.88		185 185			185 185
L	23	1082	14/05/28	19/05/01	5 Years	291 753	8.88		185 185			185 185
L	24	1083	14/05/28	19/05/01	5 Years	291 753	8.88		185 185			185 185
L	25	1084	14/05/28	19/05/01	5 Years	753 424	8.88		486 109			486 109
L	26	1085	14/06/18	19/06/01	5 Years	161 013	8.63		102 878			102 878
L	27	1086	14/06/18	19/06/01	5 Years	279 004	8.63		178 224			178 224
L	28	1087	14/06/18	19/06/01	5 Years	239 088	8.63		152 774			152 774
L	29	1088	14/06/18	19/06/01	5 Years	166 291	8.63		106 253			106 253
L	30	1089	14/06/18	19/06/01	5 Years	234 526	8.63		149 860			149 860
L	31	1090	14/06/18	19/06/01	5 Years	113 070	8.63		72 251			72 251
L	32	1091	14/06/18	19/06/01	5 Years	101 800	8.63		63 999			63 999
L	33	1092	14/06/18	19/06/01	5 Years	229 702	8.63		146 777			146 777
L	34	1093	14/07/11	19/06/30	5 Years	429 276	8.68		318 336			318 336
L	35	1094	14/07/11	19/06/30	5 Years	255 851	8.68		189 730			189 730
L	36	1095	14/07/11	19/06/30	5 Years	30 702	8.68		22 767			22 767
L	37	1096	14/07/11	19/06/30	5 Years	30 702	8.68		22 767			22 767
L	38	1097	14/07/11	19/06/30	5 Years	43 860	8.68		32 525			32 525
L	39	1098	14/07/11	19/06/30	5 Years	298 872	8.68		221 633			221 633
L	40	1099	14/07/11	19/06/30	5 Years	661 670	8.68		490 671			490 671
L	41	1100	14/07/11	19/06/30	5 Years	28 175	8.68		20 894			20 894
L	42	1101	14/07/11	19/06/30	5 Years	298 872	8.68		221 633			221 633
L	43	1102	14/07/11	19/06/30	5 Years	153 094	8.68		113 529			113 529
L	44	1103	14/07/11	19/06/30	5 Years	28 175	8.68		20 894			20 894
L	45	1104	14/07/11	19/06/30	5 Years	201 838	8.68		148 605			148 605
L	46	1105	14/07/11	19/06/30	5 Years	1 352 518	8.68		996 736			996 736
L	47	1106	14/07/11	19/06/30	5 Years	1 365 470	8.68		1 004 888			1 004 888
L	48	1107	14/07/11	19/06/30	5 Years	1 365 470	8.68		1 004 888			1 004 888
L	49	1108	14/07/11	19/06/30	5 Years	201 838	8.68		148 538			148 538
L	50	1109	14/07/11	19/06/30	5 Years	201 838	8.68		148 572			148 572
L	51	1110	14/07/11	19/06/30	5 Years	201 838	8.68		148 572			148 572
L	52	1111	15/06/24	20/06/24	5 Years	238 435	9.13		191 191			191 191
L	53	1112	15/06/24	20/06/24	5 Years	152 160	9.13		122 223			122 223
L	54	1113	15/06/24	20/06/24	5 Years	747 237	9.13		579 640			579 640
L	55	1114	15/06/24	20/06/24	5 Years	307 000	9.13		237 934			237 934
L	56	1115	15/06/24	20/06/24	5 Years	177 760	9.13		137 676			137 676
L	57	1116	15/06/24	20/06/24	5 Years	219 458	8.76		171 272			171 272
L	58	1117	15/06/24	20/06/24	5 Years	307 000	9.13		238 143			238 143
L	59	1118	15/06/24	20/06/24	5 Years	177 760	9.13		137 676			137 676
L	60	1119	15/06/24	20/06/24	5 Years	177 760	9.13		137 676			137 676
L	61	1120	15/06/24	20/06/24	5 Years	747 237	9.13		579 640			579 640
L	62	1121	15/06/24	20/06/24	5 Years	985 678	8.76		769 310			769 310
L	63	1122	15/09/18	20/09/18	5 Years	139 547	8.92		125 806			125 806
L	64	1123	15/09/18	20/09/18	5 Years	142 965	8.92		128 890			128 890
L	65	1124	15/09/18	20/09/18	5 Years	254 270	8.92		229 237			229 237
L	66	1125	15/09/18	20/09/18	5 Years	259 265	8.92		233 740			233 740
L	67	1126	15/09/18	20/09/18	5 Years	259 265	8.92		233 740			233 740
L	68	1127	15/09/18	20/09/18	5 Years	168 228	8.92		151 664			151 664
L	69	1128	15/09/18	20/09/18	5 Years	259 519	8.92		233 966			233 966
L	70	1129	15/09/18	20/09/18	5 Years	259 519	8.92		233 966			233 966
L	71	1130	15/09/18	20/09/18	5 Years	354 334	8.92		319 504			319 504
L	72	1131	15/09/18	20/09/18	5 Years	1 318 540	8.92		1 187 760			1 187 760
L	73	1132	15/09/18	20/09/18	5 Years	39 750	8.92		35 864			35 864
L	74	1133	15/09/18	20/09/18	5 Years	39 750	8.92		35 863			35 863
L	75	1134	15/09/18	20/09/18	5 Years	783 973	8.92		706 860			706 860
L	76	1135	15/09/18	20/09/18	5 Years	783 973	8.92		706 860			706 860
L	77	1136	15/10/14	20/10/10	5 Years	168 228	9.13		148 937			148 937
L	78	1137	15/10/14	20/10/14	5 Years	132 696	9.13		119 349			119 349

ed

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	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
					Number	Term Unit							
L	1	LOAN 1	98/04/30	09/04/30	11	Years	19 284 160	15.99					
L	2	LOAN 2	98/06/07	15/06/07	17	Years	3 000 000	12.50					
L	3	LOAN 2	77/07/01	08/07/01	31	Years	444 710	6.75					
L	4	10608/1	97/01/01	17/09/30	21	Years	8 700 000	14.00		1 877 244			1 877 244
L	5	101096/1	04/10/01	24/09/30	20	Years	9 330 000	10.41		6 489 230			6 489 230
L	6	101096/2	04/10/01	19/09/30	15	Years	1 000 000	10.16		181 912			181 912
L	7	9017]	94/04/01	14/03/31	20	Years	11 635 000	11.00					
L	8	101647/1	06/01/01	25/12/31	20	Years	4 500 000	10.81		2 479 934			2 479 934
L	9	101647/2	05/07/01	20/06/30	15	Years	2 000 000	10.07		674 608			674 608
L	10	101647/3	05/07/01	15/06/30	10	Years	450 000	10.07					
L	11	102903/1	06/01/01	25/12/31	20	Years	11 000 000	10.59		6 033 465			6 033 465
L	12	102292/1	06/07/01	26/06/30	20	Years	6 570 000	10.62		3 318 626			3 318 626
L	13	102292/2	06/07/01	16/06/30	10	Years	3 230 000	10.61		192 409			192 409
L	14	13774	01/07/01	21/06/30	20	Years	3 300 000	15.67		509 606			509 606
L	15	102617/1	07/07/01	27/06/30	20	Years	8 620 000	10.35		2 594 043			2 594 043
L	16	102617/2	07/07/01	17/06/30	10	Years	1 170 000	10.53		183 913			183 913
L	17	FNB	10/02/01	20/12/31	11	Years	10 000 000	12.04		6 348 277			6 348 277
L	18	330071688 SB	11/06/08	21/06/30	10	Years	21 575 193	12.65		14 983 035			14 983 035
L	19	330070142 SB	11/06/08	16/06/30	5	Years	8 273 300	11.70		1 206 373			1 206 373
L	20	061134732 SB	13/02/25	22/12/31	10	Years	7 568 558	11.09		5 979 894			5 979 894
L	21	SB	13/06/21	23/06/20	10	Years	27 176 272	11.07		23 034 880			23 034 880

ed

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	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	Term Unit							
L	1	11200/102	00/01/01	19/12/31	20	Years	7 400 000	10.95		1 479 357			1 479 357
L	2	13665/101	01/01/01	20/12/31	20	Years	7 480 000	11.24		1 963 905			1 963 905
L	3	100225/1	03/01/01	22/12/31	20	Years	16 656 000	10.86		5 768 000			5 768 000
L	4	102541/1	07/07/01	17/06/30	10	Years	15 000 000	9.78		3 186 673			3 186 673
L	5	103437/1	09/06/30	29/06/30	20	Years	26 952 000	11.16		23 404 914			23 404 914
L	6	103437/2	09/06/30	24/06/30	15	Years	2 800 000	11.24		2 103 130			2 103 130
L	7	103437/3	09/06/30	14/06/30	5	Years	4 000 000	10.83					
L	8	85090666311	06/04/01	11/03/30	5	Years	481 625	9.36					
L	9	282024913	10/06/30	25/06/30	15	Years	20 700 000	11.45		16 716 629			16 716 629
L	10	282023631	10/06/30	20/06/30	10	Years	2 900 000	11.39		1 707 176			1 707 176
L	11	282023445	10/06/30	25/06/30	15	Years		11.45					
L	12	62230530637	10/06/17	15/06/17	5	Years	3 400 000	10.45					
L	13	282044426	11/06/30	21/06/30	10	Years	16 580 000	11.26		11 240 403			11 240 403
L	14	282029087	11/12/28	21/12/31	10	Years	15 000 000	11.71		10 784 813			10 784 813
L	15	251981282	12/04/30	21/12/31	10	Years	15 000 000	10.86		10 429 349			10 429 349
L	16	282022589	13/06/21	23/06/30	10	Years	12 200 000	10.94		10 271 931			10 271 931
L	17	282022597	13/06/21	18/06/30	5	Years	1 110 000	10.00		624 153			624 153
L	18	08246024247	14/06/20	24/06/30	10	Years	12 000 000	11.43		10 969 067			10 969 067
L	19	08246024573	14/06/27	19/06/30	5	Years	4 400 000	11.12		3 324 138			3 324 138
L	20	7831033912	15/06/26	25/06/30	10	Years	10 000 000	11.81	285 498	9 743 408	142 322		9 601 086

ed

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

Loan Bond	Loan Instrument No	Muni Loan No	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	96/08/31	06/07/31	10	Years		15.27					
L		2 51-71	85/08/30	05/12/31	20	Years		16.50					
L		3 73,76,78,79	92/08/31	06/12/31	14	Years		16.40					
L		4 KN28	92/02/20	08/12/31	17	Years		16.25					
L		5 KN29	93/09/01	13/12/31	20	Years	2 322 482	16.35					
L		6 KN30	93/09/01	18/12/31	25	Years	710 520	16.45		710 520			710 520
L		7 9	86/08/18	06/12/31	20	Years		.00					
L		8 231	97/03/01	07/02/28	10	Years		.00					
L		Garden Gates											
L		9 OAH	82/07/18	12/07/18	30	Years		.00					
L		LI Gardens											
L		10 OAH	89/12/31	19/12/31	30	Years		.00					
L		SANEL Care											
L		11 Home	77/06/30	07/06/30	30	Years		.00					
L		12 Vermont OAH	94/12/31	25/01/01	30	Years		.00					
L		13 Hornlee Creche	02/07/01	32/01/01	30	Years		.00					
L		14 Eden Int Free	91/07/01	13/06/30	22	Years	504 000	.00					
L		15 Internal Rates	97/07/01	07/06/30	10	Years		.00					
L		Internal											
L		16 Sewerage	97/07/01	07/06/30	10	Years		.00					
L		Internal											
L		17 Electricity	97/07/01	07/06/30	10	Years		.00					
L		18 Internal Water	97/07/01	07/06/30	10	Years		.00					
L		19 Brenton Riool	98/06/30	08/06/30	10	Years		.00					
L		20 KNY108M	78/12/31	08/06/30	30	Years		.00					
L		Ext 003											
L		21 Sewerage	78/12/31	08/06/30	30	Years		.00					
L		22 SEDG-00-0001	98/12/31	08/06/30	10	Years		.00					
L		23 13770/101	01/07/01	21/06/30	20	Years	11 339 800	8.88		3 282 572			3 282 572
L		24 13963/101	02/07/01	22/06/30	20	Years	5 077 667	9.25		1 737 095			1 737 095
L		25 13963/201	02/07/01	12/06/30	10	Years	1 194 900	9.25		1			1
L		26 100253/1 &2	03/07/01	23/06/30	20	Years	8 864 400	9.33		2 723 195			2 723 195
L		27 100939/1	04/07/01	24/06/30	20	Years	8 594 807	8.88		3 845 045			3 845 045
L		28 100939/2	04/07/01	19/06/30	15	Years	1 911 374	8.88		477 844			477 844
L		29 100939/3	04/07/01	14/06/30	10	Years	1 452 650	8.88					
L		30 101753/1	04/07/01	15/06/30	11	Years	34 437 967	13.75					
L		31 30-0963-1746	03/02/06	08/02/04	5	Years		.00					
L		32 30-1074-9316	03/10/06	08/10/01	5	Years		.00					
L		33 101431/1	06/01/01	25/12/31	20	Years	9 380 257	7.98		4 936 976			4 936 976
L		34 101431/2	06/01/01	20/12/31	15	Years	1 500 330	7.98		535 834			535 834
L		35 101431/3	06/01/01	15/12/31	10	Years	1 979 824	7.98					
L		36 101431/4	06/01/01	10/12/31	5	Years	2 024 531	7.98					
L		37 KNY-00-0002	06/06/23	11/06/23	5	Years	2 561 506	9.08					
L		38 102328/1	06/06/30	26/06/30	20	Years	5 386 431	8.83		3 527 244			3 527 244
L		39 102328/2	06/06/30	21/06/30	15	Years	1 741 830	8.97		671 712			671 712
L		40 102328/3	06/06/30	16/06/30	10	Years	2 393 924	8.93		120 840			120 840
L		41 KNY-00-0003	07/02/15	27/02/15	20	Years	18 607 000	8.55	596 928	14 845 879	334 067		14 511 812
L		42 KNY-00-0004	07/12/10	12/12/31	5	Years	8 390 000	10.87					
L		43 KNY-00-0005	08/05/23	18/05/23	10	Years	2 600 000	11.25		956 344			956 344
L		44 40-7175-4052	08/06/03	28/06/03	20	Years	15 000 000	11.98		12 825 326			12 825 326
L		45 40-7375-1179	08/08/04	28/09/30	20	Years	7 000 000	11.24	316 955	6 074 794	110 018		5 964 776
L		46 40-7258-9024	08/10/01	28/10/01	20	Years	7 010 000	10.65	340 668	5 937 877	109 726		5 828 151
L		47 KNY-00-0006	09/03/20	19/03/20	10	Years	5 884 000	11.24	150 323	2 846 768	347 175		2 499 593
L		48 KNY-00-0007	09/03/20	14/03/20	5	Years	5 106 000	10.71					
L		49 40-7428-8969	09/06/30	29/06/30	20	Years	19 579 000	10.04		16 738 862			16 738 862
L		50 NEDBANK	10/06/30	20/06/30	10	Years	14 960 000	10.08		8 424 220			8 424 220
L		STANDARD											
L		51 BANK	10/09/30	20/09/30	10	Years	10 000 000	10.26	320 241	6 225 447	491 278		5 734 169
L		52 61006807	11/06/29	21/06/30	10	Years	8 000 000	8.54		4 400 000			4 400 000
L		53 61006832	11/11/30	26/12/31	15	Years	8 245 000	8.73		6 969 151			6 969 151
L		54 NEDBANK	14/07/31	24/07/31	10	Years	2 050 000	.00	96 967	1 923 510	68 358		1 855 152
L		55 NEDBANK	14/07/31	29/07/31	15	Years	12 107 000	.00	616 888	11 748 958	195 032		11 553 926

ed

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2016

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			Number	Term Unit							
L		1 10619/101	99/04/01	19/03/31	20	Years	2 432 340	15.00	69 759	993 838	114 751		879 087
L		2 1011257/1	05/01/01	19/12/31	15	Years	1 600 000	10.46		684 059			684 059
L		3 103464/1	09/08/01	29/07/31	20	Years	2 280 154	10.90		1 779 901			1 779 901
L		4 103464/1	09/08/01	29/07/31	20	Years	651 301	10.90		572 623			572 623
L		5 103464/1	09/08/01	29/03/04	20	Years	4 499 004	10.90		4 025 943			4 025 943
L		6 103464/2	10/07/01	25/06/30	15	Years	2 719 700	10.66		1 970 495			1 970 495
L		7 103464/3	10/07/01	17/06/30	7	Years	705 425	10.72		197 918			197 918
L		8 103464/3	10/07/01	17/06/30	7	Years	900 048	10.72		252 543			252 543
L		9 103464/4	09/07/01	14/06/30	5	Years	144 210	.00					
L		10 80184276	10/11/01	15/10/01	5	Years	181 534	.00					
L		11 80313235	10/12/01	15/11/01	5	Years	437 722	.00					
L		12 73702013/1	11/08/01	16/07/31	5	Years	77 850	8.63	93	8 875	4 402		4 473
L		13 73702013/2	11/08/01	16/07/31	5	Years	26 967	8.63	70	3 784	1 599		2 185
L		14 73702013/3	11/09/01	16/08/31	5	Years	156 185	8.63	474	25 022	9 216		15 806
L		15 73702013/4	11/09/01	16/08/31	5	Years	170 772	8.63	517	27 308	10 058		17 250
L		16 2012/001	12/05/28	17/06/01	5	Years	132 987	9.65		47 151			47 151
L		17 2012/002	12/05/28	17/06/01	5	Years	605 410	9.65		214 785			214 785
L		18 2012/003	12/05/28	17/06/01	5	Years	28 322	9.65		10 023			10 023
L		19 2012/004	12/05/28	17/06/01	5	Years	26 713	9.65		9 475			9 475
L		20 2012/005	12/05/28	17/06/01	5	Years	9 736	9.65		3 412			3 412
L		21 2012/006	12/05/28	17/06/01	5	Years	157 000	9.65		55 729			55 729
L		22 2012/007	12/05/28	17/06/01	5	Years	165 000	9.65		58 553			58 553
L		23 2012/008	12/05/28	17/06/01	5	Years	364 670	9.65		134 256			134 256
L		24 2012/009	12/05/28	17/06/01	5	Years	280 712	9.65		99 620			99 620
L		25 2012/010	12/05/28	17/06/01	5	Years	148 408	9.65		52 651			52 651
L		05/7831033947 26 /1	15/07/22	20/07/30	5	Years	346 757	10.17	18 872		26 588	346 757	320 169
L		05/7831033947 27 /2	15/07/22	20/07/30	5	Years	2 113 243	10.17	114 978		161 974	2 113 243	1 951 269

ed