

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	EL0003UQ	1990/12/19	2011/12/31	21	Years	10 000 000	.00				
L	2	BFF-00-0001	2006/02/09	2020/12/31	15	Years	122 014 000	13.95	58 601 652			58 601 652
L	3	13717	2001/03/08	2021/06/30	20	Years	80 000 000	11.36	18 947 369			18 947 369
L	4	100124	2002/09/06	2023/06/30	21	Years	150 000 000	11.40	87 403 546			87 403 546
L	5	101058	2004/07/15	2023/12/31	19	Years	57 552 264	12.56	36 197 044			36 197 044
L	6	102531	2007/03/09	2027/03/31	20	Years	250 000 000	8.11	106 992 008	7 230 534		99 761 474
L	7	102947	2008/03/31	2030/09/30	23	Years	200 000 000	8.95	163 761 998	4 535 593		159 226 405

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Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	1 830001680	1996/01/18	2005/12/31	10	Years	15 000 000	.00					
B	2 830004515	1990/06/30	2010/06/30	20	Years	4 600 000	.00					
B	3 830011508	1994/07/04	2014/03/31	20	Years	6 800 000	14.65					
B	4 830011522	1996/07/01	2006/06/30	10	Years	1 500 000	.00					
B	5 830014004	2008/06/23	2023/06/23	15	Years	1 000 000 000	12.57		1 000 000 000			1 000 000 000
B	6 830016003	2009/06/12	2024/06/12	15	Years	1 200 000 000	11.62		1 200 000 000			1 200 000 000
B	7 830017007	2010/03/15	2025/03/15	15	Years	2 000 000 000	11.16	111 600 000	2 000 000 000			2 000 000 000
L	1 83001050	2003/03/31	2018/06/30	15	Years	508 741 884	10.59	3 621 239	67 832 251	16 958 063		50 874 188
L	2 83001051	2003/03/31	2015/06/30	12	Years	311 732 590	12.25					
L	3 830000000	2000/02/01	2010/06/30	10	Years	41 090 407	.00					
L	4 830000380	1981/06/30	2005/12/31	25	Years	8 051	.00					
L	5 830000390	1981/06/30	2005/12/31	25	Years	6 546	.00					
L	6 830000440	1999/08/04	2010/06/30	11	Years	88 052 272	.00					
L	7 830000450	2000/06/30	2010/06/30	10	Years	33 050 270	.00					
L	8 830000510	1983/06/30	2007/12/31	25	Years	147 372	.00					
L	9 830000600	1995/06/21	2005/06/21	10	Years	17 228 824	.00					
L	10 830000620	1980/12/31	2005/06/30	25	Years	18 972	.00					
L	11 830000660	1991/06/30	2005/12/31	15	Years	231 421	.00					
L	12 830000860	1998/01/02	2012/01/03	14	Years	55 300 000	.00					
L	13 830000870	1997/01/31	2011/12/31	15	Years	45 641 245	.00					
L	14 830000880	1999/06/30	2013/06/30	14	Years	130 828 494	.00					
L	15 830000890	1996/06/24	2011/06/24	15	Years	59 300 000	.00					
L	16 830000900	1995/01/02	2006/05/28	11	Years	200 000 000	.00					
L	17 830000910	1999/03/31	2008/09/17	9	Years	200 000 000	.00					
L	18 830000920	1980/08/31	2019/08/31	39	Years	50 000	1.00		50 000			50 000
L	19 830001590	1991/04/09	2006/06/30	15	Years	2 811 446	.00					
L	20 830001690	1993/07/07	2008/07/07	15	Years	52 586 044	.00					
L	21 830001700	1993/12/15	2008/12/15	15	Years	26 060 668	.00					
L	22 830001710	1996/05/28	2011/03/30	15	Years	99 775 446	.00					
L	23 830003504	2002/07/18	2017/06/30	15	Years	218 817 362	12.63		127 941 780			127 941 780
L	24 830007011	2003/07/21	2018/03/30	15	Years	300 000 000	10.90	2 233 753	40 000 000	10 000 000		30 000 000
L	25 830009531	2003/09/30	2018/06/30	15	Years	300 000 000	12.05	10 385 713	40 000 000	10 000 000		30 000 000
L	26 830012028	2005/09/30	2020/06/30	15	Years	60 000 000	5.00		14 000 000			14 000 000
L	27 830012035	2005/09/30	2020/06/30	15	Years	140 000 000	9.42		32 666 666			32 666 666
L	28 830013000	2007/12/21	2022/06/30	15	Years	200 000 000	9.64		80 000 000			80 000 000
L	29 830013507	2008/04/25	2022/06/30	14	Years	200 000 000	10.57		80 000 000			80 000 000
L	30 830018500	2013/03/06	2028/03/15	15	Years	600 000 000	5.76	13 144 815	460 000 000	20 000 000		440 000 000
L	31 830018516	2013/03/08	2028/03/15	15	Years	600 000 000	5.73	13 070 679	460 000 000	20 000 000		440 000 000
L	32 830018530	2013/03/12	2028/03/15	15	Years	600 000 000	5.76	13 127 707	460 000 000	20 000 000		440 000 000
L	33 830018523	2013/03/13	2028/03/15	15	Years	584 420 000	5.80	12 886 808	448 055 331	19 480 667		428 574 664

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Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	1	1993/12/31	2007/06/30	14	Years		15.58					
L	2	2	1992/06/30	2011/06/30	19	Years	27 950 000	15.58					
L	3	3	2008/07/01	2018/06/30	10	Years	30 000 000	12.54		7 275 789			7 275 789
L	4	4	2010/01/01	2019/12/31	10	Years	40 500 000	11.73		19 594 037			19 594 037
L	5	5	2011/02/01	2021/01/31	10	Years	35 000 000	9.69		18 501 531			18 501 531
L	6	6	2012/11/01	2022/10/31	10	Years	30 000 000	9.95		18 000 000			18 000 000

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Eastern Cape: Sarah Baartman(DC10) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 DBSA Loan	2014/12/12	2017/03/31	2	Years	286 320 150	8.51	110 588	40 978 598	40 978 598		

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Eastern Cape: Chris Hani(DC13) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Free State: Xhariep(DC16) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

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Free State: Thabo Mofutsanyana(DC19) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Free State: Fezile Dabi(DC20) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	8249/102	1993/06/22	2013/03/31	20	Years	3 194 261	10.00				
L	2	A162	2000/03/01	2011/06/30	11	Years	18 500 000	16.80				
L	3	91 92 93	2002/04/04	2011/06/30	9	Years	1 000 000	15.60				
L	4	91 92 93	2004/04/04	2011/06/30	7	Years	800 000	15.60				
L	5	100932/1	2006/06/30	2015/06/30	9	Years	5 000 000	2.65				
L	6	2867230	2007/12/12	2013/06/30	6	Years	20 000 000	11.42				
L	7	101980/1	2007/09/04	2022/03/31	15	Years	25 000 000	5.00	312 974	12 553 340	1 006 603	11 546 737
L	8	101980/2	2008/12/23	2023/06/30	15	Years	25 000 000	5.00	407 316	16 337 382	912 370	15 425 012
L	9	102756/1	2009/10/30	2029/06/30	20	Years	62 000 000	5.00	607 100	49 454 965	694 458	48 760 507
L	10	3031276194	2010/06/10	2020/06/30	10	Years	102 000 000	11.51	1 407 722	49 601 186	2 946 262	46 654 924
L	11	Various	2013/05/01	2016/06/30	3	Years	10 000 000	6.60				

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Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Term Number Unit							
L	1	10158	1996/10/01	2016/09/30	20 Years	5 337 657	10.00					
L	2	10395	1997/04/01	2017/03/31	20 Years	1 769 702	10.00	5 649	116 144	113 288	2 793	5 649
L	3	13851	2006/10/01	2018/09/30	12 Years	7 500 000	11.00	108 792	1 862 638	413 456	53 798	1 502 980
L	4	12007528	2014/06/30	2017/03/31	3 Years	200 000 000	8.72	19 171	347 894	333 998	5 275	19 171
L	5	12007869	2015/12/31	2030/12/31	15 Years	230 000 000	10.89		187 264 447		5 026 474	192 290 921

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Kwazulu-Natal: Uthukela(DC23) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

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Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 61007326	2016/07/31	2018/06/30	2	Years	18 593 628	.36	67 797	6 604 061	2 279 784		4 324 277
L	2 61003104	2016/04/01	2017/06/30	1	Years	2 268 162	.00		1 301 862			1 301 862

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Kwazulu-Natal: Zululand(DC26) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

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Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 INCA LOAN	2008/09/02	2023/09/05	15	Years	30 000 000	11.95		19 343 149			19 343 149
L	2 ABSA LOAN Leased	2009/07/07	2024/06/30	15	Years	46 000 000	12.60		32 797 073			32 797 073
L	3 Property	1998/03/01	2017/10/31	20	Years	18 421 165	23.80		10 111 146			10 111 146

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Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 100507-Loan 1	2005/07/19	2025/03/31	20	Years	68 260 730	10.80	6 929 332	53 822 495	2 876 534		50 945 961
L	2 100507-Loan 2	2005/07/19	2025/03/31	20	Years	803 176	16.50					
L	3 100507-Loan 3	2005/07/19	2025/03/31	20	Years	201 049	13.45					
L	4 NACQ- ABSA	2005/05/24	2020/05/24	15	Years	30 805 315	10.65	822 822	30 000 000			30 000 000

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Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0	NO BONDS				Years		.00					
L	1	OVER-00-0005	2005/03/02	2019/12/31	15	Years	1 711 600	9.45	30 185	633 620	78 251		555 369

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Mpumalanga: Gert Sibande(DC30) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	14352	1996/10/01	2019/09/30	23	Years	55 192 000	11.50	545 022	9 255 204	1 542 534		7 712 670
L	2	15	2015/04/01	2018/03/31	3	Years	102 988	9.25	1 004	46 393	8 856		37 537
L	3	16	2015/04/01	2018/03/31	3	Years	102 988	9.25	1 004	46 393	8 457		37 936
L	4	17	2015/04/01	2018/03/31	3	Years	102 988	9.25	1 004	46 393	8 457		37 936
L	5	18	2015/04/01	2018/03/31	3	Years	102 988	9.25	1 004	46 393	8 457		37 936
L	6	19	2015/04/01	2018/03/31	3	Years	187 867	9.25	1 833	84 628	16 155		68 473
L	7	20	2015/04/01	2018/03/31	3	Years	187 867	9.25	2 560	84 628	15 427		69 201

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Limpopo: Vhembe(DC34) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Limpopo: Capricorn(DC35) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Western Cape: Eden(DC4) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Gauteng: Sedibeng(DC42) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 ABSA LOAN	2011/06/01	2021/03/31	10	Years	30 000 000	10.72		21 380 525	2 462 763		18 917 762

Published Figures as at 2017/05/04

Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 NC102567	2007/05/01	2022/06/30	15	Years	3 000 000	9.64	85 923	1 656 463	197 561	197 561	1 656 463

Published Figures as at 2017/05/04

Limpopo: Sekhukhune(DC47) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Gauteng: West Rand(DC48) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Western Cape: Central Karoo(DC5) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 9755	1997/04/01	2017/03/31	20	Years	729 765	10.00	2 546	51 061	53 608	2 546	-1

Published Figures as at 2017/05/04

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 NC103363	2011/01/01	2019/06/30	8	Years	15 000 000	11.50	365 355	4 660 721	964 302		3 696 419

Published Figures as at 2017/05/04

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	0 NO BONDS				Years		.00					
L	1 3035859362	2012/06/06	2017/06/05	5	Years	2 500 000	9.74		325 227			325 227
L	2 ABSA NR2	2015/06/05	2020/06/05	5	Years	13 000 000	9.62		9 717 149			9 717 149
L	3 Standard Bank	2016/06/30	2020/12/31	5	Years	3 300 000	11.55		3 047 453			3 047 453

Published Figures as at 2017/05/04

Eastern Cape: Sundays River Valley(EC106) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 61007231	2013/12/31	2024/12/31	11	Years	67 602 111	11.18	3 406 968	42 439 448	4 243 032		38 196 416
L	2 528	2001/12/30	2016/11/30	15	Years	166 000	14.50	3 362	46 419	9 855		36 564

Published Figures as at 2017/05/04

Eastern Cape: Kou-Kamma(EC109) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: Mbashe(EC121) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: Mquma(EC122) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	86116665247	2012/01/31	2017/12/01	6	Years	1 101 329	.00					
L	2	86116665312	2012/01/31	2017/12/01	6	Years	285 257	8.50	1 029	47 681	11 513		36 168
L	3	86116665300	2012/01/31	2017/12/01	6	Years	285 257	8.50	988	45 811	11 061		34 750
L	4	86116665297	2012/01/31	2017/12/01	6	Years	296 896	8.50	988	45 811	11 061		34 750
L	5	86116665285	2012/01/31	2017/12/01	6	Years	285 142	8.50	988	45 793	11 057		34 736

Published Figures as at 2017/05/04

Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	103473	2009/04/01	2019/03/31	10	Years	3 630 340	13.00		1 274 662	165 657	41 036	1 150 041

Published Figures as at 2017/05/04

Eastern Cape: Amahlathi(EC124) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: Ngqushwa(EC126) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: Raymond Mhlaba(EC129) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: Inxuba Yethemba(EC131) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term							
L	1	10139/103	1996/04/01	2016/03/31	20	Years	885 459	12.00					

Published Figures as at 2017/05/04

Eastern Cape: Emalahleni (Ec)(EC136) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: Engcobo(EC137) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: Walter Sisulu(EC145) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: Port St Johns(EC154) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: Nyandeni(EC155) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: Mhlontlo(EC156) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 LOAN 13335	2000/08/07	2020/12/31	20	Years	5 575 000	15.81		1 087 480			1 087 480
L	2 30-2590-8323	2008/06/25	2013/06/30	5	Years	433 907	9.00					
L	3 LOAN 103877	2011/05/31	2026/03/31	15	Years	40 000 000	6.75		20 283 854			20 283 854
L	4 PIC	2009/05/01	2018/12/31	10	Years	55 100 000	8.00		17 253 440			17 253 440
L	5 LOAN10875	1997/10/15	2018/03/31	20	Years	7 337 300	15.00		1 362 530			1 362 530

Published Figures as at 2017/05/04

Eastern Cape: Matatiele(EC441) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: Umzimvubu(EC442) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Eastern Cape: Mbizana(EC443) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Gauteng: Ekurhuleni Metro(EKU) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	1 EMM01	2010/07/28	2020/07/28	10	Years	815 000 000	10.56	43 032 000	815 000 000			815 000 000
B	2 EMM02	2011/03/11	2021/03/11	10	Years	800 000 000	10.72	42 880 000	800 000 000			800 000 000
B	3 EMM03	2012/05/04	2024/05/04	12	Years	800 000 000	10.05		800 000 000			800 000 000
B	4 EMM04	2013/05/16	2028/05/16	15	Years	800 000 000	9.16		613 333 332			613 333 332
B	5 EMM05	2014/05/17	2029/05/17	15	Years	785 000 000	10.67		654 166 666			654 166 666
B	6 EMM06	2015/06/23	2025/06/23	10	Years	750 000 000	10.25		637 500 000			637 500 000
L	1 405	1998/03/26	2011/06/30	13	Years		.00					
L	2 15/2/1/4/1/8	1997/09/30	2004/10/21	7	Years		.00					
L	3 26	2004/03/30	2014/11/14	11	Years		14.20					
L	4 50	1998/06/30	2006/06/30	8	Years		.00					
L	5 EDNV-00-0001	1999/04/12	2009/02/23	10	Years		.00					
L	6 107	1987/03/12	2007/06/20	20	Years		.00					
L	7 146	1997/08/14	2005/12/31	8	Years		.00					
L	8 159	1992/02/26	2004/11/30	13	Years		.00					
L	9 162	1992/02/26	2004/11/30	13	Years		.00					
L	10 164	1992/02/26	2004/11/30	13	Years		.00					
L	11 173	1992/02/26	2005/12/31	14	Years		.00					
L	12 177	1996/08/16	2006/06/30	10	Years		.00					
L	13 73	1997/04/24	2006/06/30	9	Years		.00					
L	14 74	1997/05/02	2006/06/30	9	Years		.00					
L	15 75	1999/12/06	2011/06/30	12	Years		.00					
L	16 76	2000/10/04	2011/06/30	11	Years		.00					
L	17 77	2000/10/04	2011/06/30	11	Years		.00					
L	18 96	1998/03/25	2011/06/30	13	Years		.00					
L	19 KEMP-00-0002	1998/12/02	2008/04/30	9	Years		.00					
L	20 97	2000/03/07	2011/06/30	11	Years		.00					
L	21 98	2000/08/02	2011/06/30	11	Years		.00					
L	22 2	1999/12/30	2011/06/30	12	Years		.00					
L	23 4057922110	2000/02/29	2009/12/31	10	Years		.00					
L	24 1	1995/11/30	2005/12/31	10	Years		.00					
L	25 35	1985/04/01	2005/03/31	20	Years		.00					
L	26 36	1984/01/03	2004/09/30	21	Years		.00					
L	27 39	1985/04/01	2005/03/31	20	Years		.00					
L	28 40	1985/12/13	2005/12/31	20	Years		.00					
L	29 41	1986/04/01	2006/03/31	20	Years		.00					
L	30 43	1986/10/01	2006/09/30	20	Years		.00					
L	31 44	1987/01/01	2007/12/31	21	Years		.00					
L	32 46	1987/04/01	2007/03/31	20	Years		.00					

L	33 47	1987/04/01	2007/03/31	20 Years		.00				
L	34 49	1987/07/01	2007/06/30	20 Years		.00				
L	35 50	1987/07/01	2007/06/30	20 Years		.00				
L	36 51	1987/07/13	2007/09/30	20 Years		.00				
L	37 52	1987/10/01	2007/09/30	20 Years		.00				
L	38 53	1988/01/01	2008/12/31	21 Years		.00				
L	39 56	1989/01/01	2008/12/31	20 Years		.00				
L	40 57	1989/01/01	2008/12/31	20 Years		.00				
L	41 59	1989/01/01	2008/12/31	20 Years		.00				
L	42 60	1989/07/01	2009/06/30	20 Years		.00				
L	43 61	1989/07/01	2009/06/30	20 Years		.00				
L	44 62	1989/07/01	2009/06/30	20 Years		.00				
L	45 63	1989/07/01	2009/06/30	20 Years		.00				
L	46 64	1989/09/01	2009/09/30	20 Years		.00				
L	47 66	1990/07/01	2010/06/30	20 Years		.00				
L	48 67	1999/10/01	2010/09/30	11 Years		.00				
L	49 68	1991/01/01	2011/12/31	21 Years		.00				
L	50 69	1991/04/01	2011/03/31	20 Years		.00				
L	51 70	1991/04/01	2011/03/31	20 Years		.00				
L	52 73	1991/07/01	2011/06/30	20 Years		.00				
L	53 74	1991/10/01	2011/09/30	20 Years		.00				
L	54 75	1992/01/01	2011/12/31	20 Years		.00				
L	55 77	1992/07/01	2012/06/30	20 Years		10.00				
L	56 78	1992/07/01	2012/06/30	20 Years		10.00				
L	57 80	1993/07/01	2013/06/30	20 Years		10.00				
L	58 81	1993/04/01	2013/03/31	20 Years		10.00				
L	59 82	1993/07/01	2013/06/30	20 Years		10.00				
L	60 83	1993/07/01	2013/06/30	20 Years		10.00				
L	61 84	1993/06/30	2013/06/30	20 Years		10.00				
L	62 86	1993/07/29	2005/06/30	12 Years		.00				
L	63 87	1993/10/01	2013/09/30	20 Years		10.00				
L	64 88	1993/09/01	2008/12/31	15 Years		.00				
L	65 89	1993/12/07	2013/12/31	20 Years		10.00				
L	66 90	1994/02/08	2006/06/30	12 Years		.00				
L	67 91	1994/07/15	2014/09/30	20 Years		10.00				
L	68 92	1994/10/17	2014/12/31	20 Years		10.00				
L	69 93	1994/11/07	2014/12/31	20 Years		10.00				
L	70 94	1995/04/03	2016/06/30	21 Years		10.00				
L	71 95	1995/06/01	2015/06/30	20 Years		10.00				
L	72 25	2003/02/12	2013/09/30	11 Years		12.20				
L	73 5	2002/07/01	2014/06/30	12 Years		13.50				
L	74 11	2001/12/04	2011/12/31	10 Years		.00				
L	75 2	2004/07/14	2014/06/30	10 Years		11.99				
L	76 3	2009/05/22	2018/12/24	10 Years	1 100 000 000	10.78	307 008 518		307 008 518	
L	77 12	2010/02/19	2025/02/14	15 Years	400 000 000	11.68	17 602 992	303 919 071	11 068 330	292 850 741

L	78 12	2010/03/30	2025/04/01	15 Years	200 000 000	11.68	8 829 811	151 610 767	5 470 566	146 140 201
L	79 12	2010/04/30	2025/04/01	15 Years	200 000 000	11.68		151 532 172		151 532 172

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Kwazulu-Natal: eThekwini(ETH) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 FRB1/58	2001/12/27	2016/06/30	15 Years		400 000 000	11.55					
L	2 DBSA R 684m DBSA R400m	1997/07/01	2017/09/30	20 Years		684 000 000	13.50	6 439 043	95 655 306	43 693 450	3 254 901	55 216 757
L	3 IRS	2001/12/31	2017/03/31	15 Years		400 000 000	11.97	1 107 764	15 384 617	15 384 617	464 169	464 169
L	4 DBSA R400m	2002/12/17	2017/09/30	15 Years		400 000 000	12.90	5 480 364	85 200 323	26 663 182	2 770 294	61 307 435
L	5 DBSA R564m	2004/06/30	2019/06/30	15 Years		564 000 000	10.40	9 941 730	189 628 152	27 678 049	9 941 710	171 891 813
L	6 DBSA R300m	2005/09/30	2020/09/30	15 Years		300 000 000	8.90	5 371 444	121 038 220	12 945 445	2 715 235	110 808 010
L	7 DBSA R800m	2006/11/07	2022/06/30	16 Years		800 000 000	8.75	19 610 318	444 581 740	28 818 307	19 610 318	435 373 751
L	8 DBSA R2.9m	2008/01/02	2028/06/30	20 Years		2 900 000 000	8.30	94 328 056	2 254 435 589	55 890 047	94 328 056	2 292 873 598
L	9 EIB R500m	2005/06/30	2020/06/30	15 Years		500 000 000	9.52	4 936 818	195 695 395	10 871 384	4 936 818	189 760 829
L	10 NEDBANK	2010/03/01	2021/03/31	11 Years		900 000 000	8.47	16 467 417	390 002 791	36 536 670	8 238 107	361 704 228
L	11 CALYON AFD DBSA	2006/10/10	2018/06/30	12 Years		58 740 000	9.52		13 053 334		3 405	13 056 739
L	12 DEBENTURES VILLAGE	2003/11/03	2016/06/30	13 Years		50 000 000	13.00					
L	13 WALK DBS	2006/10/01	2016/09/30	10 Years		6 500 000	8.50					
L	14 NEDBANK	2010/03/01	2017/02/28	7 Years		500 000 000	10.09	2 432 926	48 224 493	48 224 893	1 621 950	1 621 550
L	15 NEDBANK	2010/04/30	2015/04/30	5 Years		500 000 000	9.21					
L	16 RMB	2010/06/30	2025/06/30	15 Years		1 000 000 000	10.28		737 704 325		207 774	737 912 099
L	17 Absa	2010/09/30	2017/09/30	7 Years		1 000 000 000	8.73	7 878 024	181 977 348	89 082 644	4 004 299	96 899 003
L	18 Absa	2011/06/30	2026/06/30	15 Years		1 000 000 000	10.19		788 929 967		220 252	789 150 219
L	19 RMB	2012/06/30	2032/06/30	20 Years		1 000 000 000	9.53		917 313 690	12 617 768	236 249	904 932 171
L	20 DBSA R 1.5b	2014/06/30	2029/06/30	15 Years		1 500 000 000	9.85		1 374 252 849		370 860	1 374 623 709
L	21 NEDBANK	2015/06/30	2030/06/30	15 Years		1 000 000 000	10.58		955 087 386		276 844	955 364 230
L	22 AFD - IIPSA	2016/10/26	2031/11/30	15 Years		350 000 000	11.31		350 000 000		3 362 014	353 362 014
L	23 DBSA - IIPSA	2016/10/26	2031/12/31	15 Years		350 000 000	11.31		350 000 000		108 452	350 108 452

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Free State: Letsemeng(FS161) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Free State: Kopanong(FS162) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	61001049	2010/04/01	2020/03/31	10	Years	1 807 739	12.36	21 989	719 226	68 027	90 016	741 215

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Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 99997	2010/04/01	2020/03/31	10	Years	4 164 326	.13	59 996	2 059 455		4 891	2 064 346

Published Figures as at 2017/05/04

Free State: Matjhabeng(FS184) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	9004522	2005/01/02	2024/12/31	20	Years	7 410 000	11.36		4 863 646			4 863 646
L	2	9004522	2000/07/31	2020/06/30	20	Years	2 500 000	16.75		1 124 504			1 124 504

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Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 11019.105	1998/01/01	2015/12/31	18 Years		2 036 342	15.00					
L	2 11021.102	1998/01/01	2015/12/31	18 Years		420 000	15.00	2	-2			-2
L	3 11076.103	2000/01/01	2018/06/30	18 Years		1 724 143	15.00	37 521	451 107	100 683		350 424
L	4 11076.202	2000/01/01	2018/06/30	18 Years		1 750 000	15.00	40 089	464 531	103 679		360 852
L	5 11084.103	1998/01/01	2015/12/31	18 Years		4 000 000	15.00		-1			-1
L	6 13768.102	2001/01/01	2020/12/13	20 Years		1 373 144	15.63	57 718	697 233	55 906		641 327
L	7 13768.202	2001/01/01	2020/12/31	20 Years		1 186 856	15.63	50 436	577 890	48 853		529 037
L	8 13768.302	2002/01/01	2021/12/31	20 Years		1 560 000	15.63	73 835	928 754	53 964		874 790
L	10 61006823	2012/05/30	2017/06/30	5 Years		9 120 129	10.82	159 867	2 226 396	1 083 684		1 142 712
L	11 61006824	2012/11/06	2032/12/31	20 Years		2 504 519	11.50	143 983	2 393 922	24 845		2 369 077

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Free State: Phumelela(FS195) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d Term Term Number Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
										Principal Accrued this Qrt	Balance at End of Qrt
L	1 3036850050	2012/10/26	2017/10/26	5 Years	3 500 000	.00	20 527	730 718	211 475		519 243
L	2 10349	1996/02/01	2017/02/28	21 Years	499 872	.00	1 976	33 017	33 012		5
L	3 11193	1998/10/30	2018/10/30	20 Years	1 520 000	.00	48 775	575 404	77 654		497 750

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Free State: Mantsopa(FS196) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 61001843	1997/07/01	2017/06/03	20	Years	520 000	16.32		6 168	6 168		
L	2 61007338	2010/07/01	2021/03/31	11	Years	7 910 000	.00		6 275 120	470 155		5 804 965

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Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Number Unit							
L	1	9004758	2012/07/01	2027/07/01	15	Years	28 184 506	.00	339 877	22 660 163		517 548	23 177 711

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Free State: Ngwathe(FS203) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	1 DBSA	2005/09/01	2018/06/30	13	Years	18 994 605	10.00	65 450	2 227 822	734 550		1 493 272

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Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 Inca 2	2007/03/31	2011/03/31	4	Years	5 000 000	11.25					
L	2 IT	2010/02/01	2013/01/31	3	Years	32 157 099	11.94					
L	3 DBSA 1	2013/04/16	2020/06/30	7	Years	9 000 000	8.67		5 165 182			5 165 182
L	4 Standard Bank	2016/05/27	2021/07/08	5	Years	17 000 000	10.10	278 173	12 168 075	529 186		11 638 889
L	5 Standard Bank	2016/06/30	2019/07/08	3	Years	1 000 000	10.10	36 157	637 110	54 362		582 748

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Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	13554/101	2000/09/30	2020/09/30	20	Years	28 720 000	15.74	1 007 912	12 842 203	1 216 603	11 625 600
L	2	13959/101	2002/03/31	2017/03/31	15	Years	26 990 000	10.45	46 998	964 608	964 608	
L	3	Meso Printers	2016/10/30	2019/09/30	3	Years	20 435 053	10.50		20 435 053		20 435 053
L	4	420502084	2016/07/29	2017/06/30	11	Months	150 000 000	9.50	2 605 342	83 364 861	52 169 790	135 534 651

Published Figures as at 2017/05/04

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 Std Bank L-023-M-	2013/05/03	2023/05/03	10	Years	80 000 000	8.96		58 795 460			58 795 460
L	2 101846/1 L-024-M-	2005/03/31	2020/06/30	15	Years	10 390 100	9.05		3 760 483			3 760 483
L	3 101846/4 L-025-M-	2007/03/31	2016/06/30	9	Years	17 840 900	9.05		1 319 387			1 319 387
L	4 103047/1 L-026-M-	2008/05/14	2023/06/30	15	Years	13 100 000	10.63		8 081 363			8 081 363
L	5 103047/2 L-027-M-	2008/05/14	2023/06/30	15	Years	38 150 000	10.63		23 507 872			23 507 872
L	6 103047/3 L-028-M-	2008/05/14	2023/06/30	15	Years	4 950 000	10.63		3 077 148			3 077 148
L	7 103047/4 L-029-M-	2008/05/14	2023/06/30	15	Years	13 800 000	10.63		8 507 630			8 507 630
L	8 103600/1 L-030-M-	2009/10/20	2024/12/31	15	Years	15 700 000	13.54		11 554 245			11 554 245
L	9 103600/2 L-031-M-	2009/10/20	2029/12/31	20	Years	12 650 000	11.78		10 829 313			10 829 313
L	10 103600/3 L-032-M-	2009/10/20	2039/12/31	30	Years	1 500 000	11.59		1 404 764			1 404 764
L	11 103600/4 L-033-M-	2009/10/20	2024/12/31	15	Years	8 800 000	6.75		5 713 567			5 713 567
L	12 103600/5	2009/10/20	2029/12/31	20	Years	1 350 000	6.75		1 062 083			1 062 083
L	14 81265513	2011/08/01	2016/07/01	5	Years	641 448	10.00					
L	25 19977492-0001	2012/08/01	2017/07/01	5	Years	1 074 031	9.35	3 045	152 708	64 457		88 251
L	26 19977492-0002	2012/08/01	2017/07/01	5	Years	486 027	9.35	1 378	69 112	29 168		39 944
L	27 19977492-0003	2012/08/01	2017/07/01	5	Years	402 938	9.35	1 143	57 296	24 182		33 114
L	28 19977492-0004	2013/09/01	2018/09/01	5	Years	554 704	8.70	4 553	221 732	29 709		192 023
L	29 19977492-0005	2013/09/01	2018/09/01	5	Years	476 717	8.70	3 913	190 558	25 532		165 026
L	30 19977492-0006	2013/09/01	2018/09/01	5	Years	399 931	8.70	3 279	159 669	21 395		138 274
L	31 19977492-0007	2013/10/01	2018/10/01	5	Years	2 134 741	8.70	18 414	894 731	114 017		780 714
L	32 19977492-0008	2014/06/01	2019/04/01	5	Years	500 753	9.10	5 693	261 838	25 549		236 289
L	33 19977492-0009	2014/06/01	2019/04/01	5	Years	1 228 213	10.60	16 408	647 523	62 203		585 320
L	34 19977492-0010	2014/06/01	2019/04/01	5	Years	1 093 820	10.60	14 591	575 813	55 314		520 499

L	35	19977492-0011	2014/06/01	2019/04/01	5 Years	279 300	10.60	3 725	146 996	14 121	132 875
L	36	19977492-0012	2014/06/01	2019/05/01	5 Years	986 100	10.60	13 650	538 003	49 678	488 325
L	37	19977492-0013	2014/06/01	2019/05/01	5 Years	373 533	9.10	4 379	201 180	18 882	182 298
L	38	19977492-0014	2014/06/30	2019/06/01	5 Years	485 342	8.70	5 591	268 364	24 365	243 999
L	39	19977492-0015	2014/10/01	2019/09/01	5 Years	899 126	8.67	11 307	543 004	44 350	498 654
L	40	19977492-0016	2014/10/01	2019/09/01	5 Years	899 126	8.67	11 307	543 004	44 350	498 654
L	41	19977492-0017	2014/11/01	2019/10/01	5 Years	242 914	9.92	3 620	151 721	11 791	139 930
L	42	19977492-0018	2014/11/01	2019/10/01	5 Years	173 406	9.92	2 584	108 307	8 417	99 890
L	43	19977492-0019	2014/11/01	2019/10/01	5 Years	173 406	8.67	2 245	107 713	8 508	99 205
L	44	19977492-0020	2014/12/01	2019/11/01	5 Years	522 599	8.67	6 924	331 953	25 378	306 575
L	45	19977492-0021	2014/12/01	2019/11/01	5 Years	522 599	8.67	6 924	331 953	25 378	306 575
L	46	19977492-0022	2014/12/01	2019/11/01	5 Years	522 599	8.67	6 863	331 953	25 440	306 513
L	47	19977492-0023	2014/12/01	2019/11/01	5 Years	395 870	8.67	5 241	251 277	19 211	232 066
L	48	19977492-0024	2015/03/01	2020/03/01	5 Years	174 922	8.67	2 554	122 108	8 257	113 851
L	49	19977492-0025	2015/03/01	2020/03/01	5 Years	174 922	8.67	2 554	122 108	8 257	113 851
L	50	19977492-0026	2015/05/01	2020/04/01	5 Years	292 712	8.67	4 393	209 862	13 786	196 076
L	51	19977492-0027	2015/05/01	2020/04/01	5 Years	309 808	8.67	4 649	222 119	14 591	207 528
L	52	19977492-0028	2015/12/01	2020/11/01	5 Years	175 150	10.00	3 512	144 875	7 702	137 173
L	53	19977492-0029	2015/12/01	2020/11/01	5 Years	175 150	10.00	3 512	144 875	7 702	137 173
L	54	19977492-0030	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 389	98 536	5 238	93 298
L	55	19977492-0031	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 389	98 536	5 238	93 298
L	56	19977492-0032	2015/12/01	2020/11/01	5 Years	354 248	10.00	7 104	293 018	15 577	277 441
L	57	19977492-0033	2015/12/01	2020/11/01	5 Years	354 248	10.00	7 104	293 018	15 577	277 441
L	58	19977492-0034	2015/12/01	2020/11/01	5 Years	354 248	10.00	7 104	293 018	15 577	277 441
L	59	19977492-0035	2015/12/01	2020/11/01	5 Years	354 248	10.00	7 104	293 018	15 577	277 441

L	60	19977492-0036	2015/12/01	2020/11/01	5 Years	354 248	10.00	7 104	293 018	15 577	277 441
L	61	19977492-0037	2015/12/01	2020/11/01	5 Years	354 248	10.00	7 104	293 018	15 577	277 441
L	62	19977492-0038	2015/12/01	2020/11/01	5 Years	354 248	10.00	7 104	293 018	15 577	277 441
L	63	19977492-0039	2015/12/01	2020/11/01	5 Years	354 248	10.00	7 104	293 018	15 577	277 441
L	64	19977492-0040	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 387	98 456	5 234	93 222
L	65	19977492-0041	2015/12/01	2020/11/01	5 Years	147 609	10.00	2 958	121 997	6 484	115 513
L	66	19977492-0042	2015/12/01	2020/11/01	5 Years	147 609	10.00	2 958	121 997	6 484	115 513
L	67	19977492-0043	2015/12/01	2020/11/01	5 Years	183 669	10.00	3 680	151 800	8 070	143 730
L	68	19977492-0045	2015/12/01	2020/11/01	5 Years	274 890	10.00	5 508	227 191	12 078	215 113
L	69	19977492-0046	2015/12/01	2020/11/01	5 Years	244 995	10.00	4 905	202 321	10 756	191 565
L	70	19977492-0047	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 385	98 376	5 230	93 146
L	71	19977492-0048	2015/12/01	2020/11/01	5 Years	147 609	10.00	2 955	121 897	6 480	115 417
L	72	19977492-0049	2015/12/01	2020/11/01	5 Years	197 157	10.00	3 941	162 550	8 641	153 909
L	73	19977492-0050	2015/12/01	2020/11/01	5 Years	1 088 505	10.00	21 757	897 439	47 709	849 730
L	74	19977492-0051	2015/12/01	2020/11/01	5 Years	192 679	10.00	3 861	159 246	8 466	150 780
L	75	19977492-0052	2015/12/01	2020/12/01	5 Years	1 062 326	10.00	21 655	892 826	46 278	846 548
L	76	19977492-0053	2015/12/01	2020/12/01	5 Years	959 323	10.75	20 968	803 975	41 076	762 899
L	77	19977492-0054	2016/03/01	2021/02/01	5 Years	261 645	10.00	5 499	226 545	11 177	215 368
L	78	19977492-0055	2016/03/01	2021/02/01	5 Years	261 645	10.00	5 499	226 545	11 177	215 368
L	79	19977492-0056	2016/04/01	2021/03/01	5 Years	387 771	10.00	8 330	343 043	16 523	326 520
L	80	19977492-0057	2016/05/01	2021/04/01	5 Years	747 210	10.00	16 179	666 024	31 328	634 696
L	81	19977492-0058	2016/01/05	2021/05/01	5 Years	1 297 353	10.00	28 691	1 180 640	54 253	1 126 387
L	82	19977492-0059	2016/01/05	2021/05/01	5 Years	1 258 245	10.00	27 826	1 145 050	52 618	1 092 432
L	83	ABSA	2017/04/28	2027/03/30	10 Years	12 000 000	9.97			12 000 000	12 000 000

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Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	0 NO BONDS				Years		.00					
L	1 25665	2003/09/30	2013/03/31	10	Years	24 373 000	13.85					
L	2 61002566/R11	1994/12/31	2014/06/30	20	Years	140 000	13.56					
L	3 \$9	1977/06/01	2006/12/31	30	Years	200 000	9.75					
L	4 \$10	1977/06/01	2006/12/31	30	Years	72 265	10.25					
L	5 L211	1978/09/30	2006/03/31	28	Years	460 000	11.50					
L	6 61000464/R13	2006/06/30	2021/06/30	15	Years	5 000 000	9.45	117 340	2 463 134	197 551		2 265 583
L	7 61000745/R14	2008/06/30	2028/06/30	20	Years	21 000 000	9.58	801 981	16 597 665	377 397		16 220 268
L	8 61000746/R15	2008/06/30	2028/06/30	20	Years	14 000 000	5.00	251 435	9 975 414	306 497		9 668 917
L	9 61000945/R18	2010/06/04	2030/06/30	20	Years	5 600 000	14.24	348 766	4 858 467	56 540		4 801 927
L	10 61000955/R17	2010/06/04	2030/06/30	20	Years	3 400 000	6.75	95 260	2 799 514	60 929		2 738 585
L	11 61000956/R16	2010/06/04	2022/06/30	12	Years	4 000 000	11.87	157 892	2 638 660	155 904		2 482 756
L	12 61006830/R19	2011/07/29	2031/12/31	20	Years	7 807 015	12.00	434 932	7 229 055	84 255		7 144 800
L	13 61006831/R20	2011/07/29	2031/12/31	20	Years	16 000 000	6.75	387 414	11 447 584	213 954		11 233 630
L	14 61006809/R21	2011/07/29	2023/12/29	12	Years	5 171 700	11.65	232 735	3 984 540	172 919		3 811 621
L	15 5-0000-0066	2014/08/31	2014/12/31	4	Months	30 000 000	.00					

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Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 L12607/101	1994/07/01	2014/06/30	20	Years	42 385 000	13.56					
L	5 10935/102	1998/04/01	2018/03/31	20	Years	31 789 118	15.00	2 377 652	31 789 118			31 789 118
L	6 10935/203	1998/04/01	2018/03/31	20	Years	1 709 999	15.00	127 899	1 709 999			1 709 999
L	7 10935/502	1998/04/01	2018/03/31	20	Years	3 813 570	15.00	285 234	3 813 570			3 813 570
L	8 10935/602	2002/04/01	2022/03/31	20	Years	10 094 116	15.00	754 985	10 094 116			10 094 116
L	9 10935/802	1998/04/01	2018/03/31	20	Years	1 180 286	15.00	88 279	1 180 286			1 180 286
L	10 10935/901	2004/04/01	2024/03/31	20	Years	2 859 200	15.00	213 852	2 859 200			2 859 200
L	11 10935/1202	1998/04/01	2018/03/31	20	Years	1 200 000	15.00	89 753	1 200 000			1 200 000
L	12 10935/1203	1998/04/01	2018/03/31	20	Years	221 354	15.00	16 556	221 354			221 354
L	13 10935/1302	1998/04/01	2018/03/31	20	Years	5 079 000	15.00	379 881	5 079 000			5 079 000
L	14 10935/1401	1998/04/01	2018/03/31	20	Years	9 000 000	15.00	673 151	9 000 000			9 000 000
L	15 10935/1501	1998/04/01	2018/03/31	20	Years	1 845 536	15.00	138 036	1 845 536			1 845 536
L	16 10935/2001	1998/04/01	2018/03/31	20	Years	3 000 000	15.00	224 384	3 000 000			3 000 000
L	17 10935/2102	1998/04/01	2018/03/31	20	Years	3 900 000	15.00	291 699	3 900 000			3 900 000
L	18 10935/2302	1998/04/01	2018/03/31	20	Years	4 100 000	15.00	306 658	4 100 000			4 100 000
L	19 10935/2501	1998/04/01	2018/03/31	20	Years	4 000 000	15.00	299 178	4 000 000			4 000 000
L	20 10935/2601	1998/04/01	2018/03/31	20	Years	300 000	15.00	22 438	300 000			300 000
L	21 10935/2701	1998/04/01	2018/03/31	20	Years	297 390	15.00	22 243	297 390			297 390
L	25 L239DBSA2029	2014/11/10	2029/11/30	15	Years	239 500 000	9.88	5 086 142	207 913 589	9 110 276	5 086 142	203 889 455
L	27 MOGA 00 0001	2006/06/30	2016/05/31	10	Years	60 000 000	11.67					
L	29 85094156972	2006/09/15	2011/09/14	5	Years		.00					
L	30 L103217(1)	2008/11/25	2018/10/31	10	Years	24 000 000	12.11	193 307	6 739 042	1 029 303	193 307	5 903 046
L	31 L103217(2)	2008/11/25	2018/10/31	10	Years	6 000 000	6.65	22 174	1 410 709	204 860	22 174	1 228 023
L	32 L1032143601/2 LNEDBANK191	2011/06/24	2021/08/02	10	Years	53 000 000	10.16	761 645	31 530 412	2 813 641	761 645	29 478 416
L	33 LOAN	2012/12/14	2027/12/31	15	Years	190 994 208	9.21	3 655 723	159 897 881	5 794 167	3 655 723	157 759 437
L	34 LLL5	2003/10/01	2031/09/30	28	Years	494 941	13.50	16 776	494 941		6 419	501 360
L	35 LLL4	2003/09/01	2031/08/31	28	Years	277 053	13.50	9 282	274 037		3 016	277 053
L	36 LLL7	2010/11/12	2014/11/30	4	Years	1 025 315	8.50					
L	37 LLL8	2011/02/01	2014/11/30	4	Years	396 650	8.50					
L	38 LLL9	2011/04/01	2014/11/30	4	Years	543 145	8.50					
L	39 LLL10	2011/05/01	2014/11/30	4	Years	9 390	8.50					
L	40 LLL11	2011/02/01	2015/03/31	4	Years	6 191 000	10.50					
L	41 LLL12	2011/05/01	2015/03/31	4	Years	6 618 071	10.50					
L	42 LLL13	2011/07/06	2014/11/30	3	Years	9 390	8.50					
L	43 LLL14	2011/08/12	2014/11/30	3	Years	177 850	8.50					
L	44 LLL15	2011/09/29	2014/11/30	3	Years	207 800	36.60					
L	45 LLL16	2011/10/13	2014/11/30	3	Years	23 475	42.40					

L	46 LLL17	2012/01/13	2014/11/30	3 Years	125 900	48.40				
L	47 LLL18	2012/03/27	2014/11/30	3 Years	32 865	42.40				
L	48 LLL19	2011/08/12	2015/03/31	4 Years	11 441 843	43.80				
L	49 LLL20	2012/02/01	2015/03/31	3 Years	850 827	23.40				
L	50 LLL29	2011/05/01	2015/03/31	4 Years	1 845 238	9.25				
L	51 LLL30	2011/09/01	2015/03/31	4 Years	595 772	45.90				
L	52 LLL24	2012/11/07	2014/11/30	2 Years	23 560	44.40				
L	53 LLL25	2013/01/25	2014/11/30	2 Years	174 406	32.40				
L	54 LLL26	2013/06/30	2014/11/30	1 Years	74 016	34.90				
L	55 LLL27	2013/03/01	2014/11/30	2 Years	270 700	42.90				
L	56 LLL28	2013/08/15	2014/11/30	1 Years	191 688	29.30				
L	57 LLL31	2015/04/01	2018/03/31	3 Years	11 522 996	14.82	186 985	5 127 832	947 982	4 179 850
L	58 LLL32	2015/09/01	2018/08/30	3 Years	20 260 394	5.40	38 045	11 837 667	1 758 694	10 078 973
L	59 LLL33	2016/02/01	2019/01/31	3 Years	15 254 525	10.50	51 791	10 971 814	1 214 992	9 756 822
L	60 LLL34	2016/04/01	2019/03/31	3 Years	15 026 743	10.50	40 828	11 503 039	1 183 222	10 319 817
L	61 LLL35	2015/09/01	2018/08/31	3 Years	22 091 871	10.50	359 130	22 091 871	11 297 996	10 793 875
L	62 LLL36	2016/06/01	2019/05/31	3 Years	2 122 241	10.50	140 105	2 122 241	760 907	1 361 334

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Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	0001	2006/06/30	2016/06/30	10	Years	50 150 000	10.97					
L	2	102298	2007/09/30	2025/09/30	18	Years	40 000 000	5.00	676 316	26 435 349	880 613		25 554 736
L	3	13994	2002/09/09	2011/12/31	9	Years	7 496 000	.00					
L	4	FV04-S	2001/01/06	2011/06/30	10	Years	4 000 000	.00					
L	5	Amasondo	2005/01/03	2013/12/31	9	Years	22 211 656	.00					
L	6	MTN	2009/01/06	2011/06/30	2	Years		.00					
L	7	Nashua	2009/01/06	2018/12/31	10	Years	1 799 342	16.50		477 776	222 315		255 461
L	8	Konica	2009/01/06	2018/12/31	10	Years	146 834	.00					
L	9	Getstetner	2009/01/06	2013/12/31	5	Years	214 264	.00					
L	10	Nedbank	2015/06/30	2025/06/30	10	Years	51 300 000	9.94	1 218 750	44 048 671	829 963		43 218 708

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Gauteng: City Of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 L743	2002/06/30	2005/12/31	4	Years	399 980	9.70					
L	2 L121	1993/09/01	2013/08/31	20	Years	30 000 000	14.70					
L	3 L007	2002/11/01	2005/11/01	3	Years	50 000 000	15.55					
L	4 L008	2002/11/01	2005/11/01	3	Years	50 000 000	15.55					
L	5 L009	2002/06/30	2006/06/30	4	Years	200 000 000	16.07					
L	6 MLS 6	1995/12/15	2005/12/15	10	Years	52 859 221	15.00					
L	7 MLS 7	1995/12/15	2005/12/15	10	Years	20 192 477	15.00					
L	8 MLS 8	1995/12/15	2005/12/15	10	Years	161 948 302	15.00					
L	9 ABSA R54.7m	1996/11/27	2011/11/30	15	Years	54 712 000	16.22					
L	10 ABSA R150m INVESTEC	2002/12/20	2012/12/20	10	Years	150 000 000	12.27					
L	11 2004 R100m	2003/12/24	2013/12/24	10	Years	100 000 000	11.77					
L	12 RMB R95m	1999/12/23	2014/11/30	15	Years	95 000 000	16.50					
L	13 RMB R100m	2000/12/11	2012/12/31	12	Years	100 000 000	15.56					
L	14 RMB R210m	1999/12/23	2014/11/30	15	Years	210 000 000	16.50					
L	15 SCMB R40.7m	2003/06/30	2005/03/14	2	Years	40 673 723	8.71					
L	16 SCMB R200m	2003/09/19	2018/09/30	15	Years	200 000 000	12.81	4 330 571	23 275 325	3 333 333		19 941 992
L	17 EKURHULENI	2001/06/30	2011/06/30	10	Years		16.21					
L	18 FNB/RMB L123 ABSA	1994/04/30	2009/04/30	15	Years	120 000 000	8.23					
L	19 SPRINGFIELD DBSA 11984-	1985/06/07	2015/08/29	30	Years	4 900 000	8.90					
L	20 11993	1985/08/29	2014/06/30	29	Years	77 830 520	13.22					
L	21 DBSA 102716	1989/04/01	2009/03/31	20	Years	500 000 000	10.43					
L	22 DBSA 08056-1	1993/10/01	2011/09/30	18	Years	53 420 191	10.00					
L	23 DBSA 08250-1	1994/04/01	2014/03/31	20	Years	7 570 130	10.00					
L	24 DBSA 09005-1	1993/04/01	2013/03/31	20	Years	291 731 961	10.00					
L	25 DBSA 09337-1	1994/10/01	2014/09/30	20	Years	29 756 231	10.00					
L	26 DBSA 09637-1	1994/04/01	2014/03/31	20	Years	3 699 983	10.00					
L	27 DBSA 10295	1996/07/01	2016/06/30	20	Years	1 760 289	10.00					
L	28 DBSA 13541 -1	2002/03/31	2020/09/30	19	Years	143 926 873	12.89	925 406	37 914 591	2 527 639		35 386 952
L	29 DBSA 103345	2000/10/01	2005/09/30	5	Years	800 000 000	6.75					
L	30 DBSA 12716	1989/01/01	2012/12/31	24	Years	298 565	16.55					
L	31 DBSA 12717	1989/01/01	2012/12/31	24	Years	554 237	16.55					
L	32 DBSA 12032	1991/01/01	2010/12/31	20	Years	645 166	16.15					

L	33	DBSA 12033	1992/01/01	2011/12/31	20 Years	1 031 938	16.67					
L	34	DBSA 12034	1992/01/01	2011/12/31	20 Years	553 862	16.67					
L	35	DBSA 12035	1993/01/01	2012/12/31	20 Years	170 097	15.26					
L	36	DBSA 12036	1993/01/01	2012/12/31	20 Years	794 771	15.26					
L	37	DBSA 12037	1993/01/01	2012/12/31	20 Years	1 795 077	15.26					
L	38	DBSA 12038	1993/01/01	2012/12/31	20 Years	419 703	15.26					
L	39	DBSA 103968-1	2011/06/01	2026/06/30	15 Years	250 000 000	10.95		250 000 000			250 000 000
L	40	DBSA 12388	1993/01/01	2012/12/31	20 Years	2 136 305	15.26					
L	41	DBSA 09726-1	1994/10/01	2014/09/30	20 Years	2 872 390	10.54					
L	42	DBSA 11064-1	2002/03/31	2020/03/31	18 Years	2 194 976	12.00	86 329	1 049 294	117 013		932 281
L	43	DBSA 11073-1	2000/04/01	2013/09/30	13 Years	15 664 058	16.50					
L	44	DBSA 11073-2	2000/10/01	2013/09/30	13 Years	46 562 626	13.36					
L	45	AFD LOAN	2011/11/15	2026/05/15	15 Years	412 000 000	7.46		326 166 668			326 166 668
L	46	CALYON	2006/09/05	2018/09/05	12 Years	362 800 000	12.25	950 826	54 420 000	9 070 000		45 350 000
L	47	DBSA R200m Loan	2009/04/17	2029/06/30	20 Years	200 000 000	6.75		153 510 276			153 510 276
L	48	DBSA 103345/1	2009/04/17	2029/06/30	20 Years	600 000 000	10.87		375 000 000			375 000 000
L	49	DBSA 102761-1	2009/08/20	2029/07/01	20 Years	500 000 000	10.76		325 000 000			325 000 000
L	50	COJ04 CP	2009/08/13	2010/02/12	6 Months	1 017 000 000	7.20					
L	51	COJ05 CP	2009/09/21	2010/03/23	6 Months	435 000 000	7.40					
L	52	COJ06 CP	2009/09/30	2010/04/22	7 Months	200 000 000	6.96					
L	53	NEDBANK 1b - 1	2009/09/25	2010/06/30	9 Months	1 000 000 000	8.45					
L	54	COJ07 CP	2009/08/20	2029/06/30	20 Years	900 000 000	7.12					
L	55	NEDBANK 1b - 2	2010/03/04	2018/03/31	8 Years	1 000 000 000	8.63	25 966 801	1 000 000 000			1 000 000 000
L	56	NEDBANK R315m	2010/04/21	2015/04/21	5 Years	315 000 000	8.63					
L	57	COJ08 CP	2010/09/29	2011/05/26	8 Months	148 000 000	6.69					
L	58	COJ09 CP	2010/12/15	2011/05/17	5 Months	702 000 000	6.00					
L	59	IBM MILSTONE 1	2009/11/01	2014/08/01	5 Years	71 054 372	11.14					
L	60	IBM MILSTONE 2	2009/12/01	2014/09/01	5 Years	13 775 372	11.11					
L	61	IBM MILSTONE 3	2010/01/01	2014/10/01	5 Years	18 042 325	10.96					
L	62	IBM MILSTONE 4	2010/02/01	2014/11/01	5 Years	10 497 451	11.03					
L	63	IBM MILSTONE 5	2010/03/01	2014/12/01	5 Years	8 601 401	10.76					
L	64	IBM MILSTONE 6	2010/04/01	2015/01/01	5 Years	12 188 469	10.71					

L	IBM MILSTONE	65 7	2010/05/01	2015/02/01	5 Years	14 413 411	10.35		
L	IBM MILSTONE	66 8	2010/06/01	2015/03/01	5 Years	9 770 235	10.34		
L	IBM MILSTONE	67 9	2010/07/01	2015/04/01	5 Years	13 655 234	10.25		
L		68 COJ10 CP	2011/09/29	2012/01/18	4 Months	65 000 000	5.86		
L		69 COJ11 CP	2011/10/18	2012/04/17	6 Months	336 000 000	6.05		
L		70 AFD LOAN 2	2011/04/29	2026/05/15	15 Years	80 595 000	7.47	63 804 375	63 804 375
L		71 COJ12 CP	2011/10/18	2012/02/17	5 Months	25 000 000	5.87		
L		72 COJ13 CP	2011/10/18	2012/04/18	7 Months	704 000 000	6.05		
L	NEDBANK	73 919M	2012/06/15	2022/06/15	10 Years	919 405 000	9.31	606 037 125	606 037 125
L		74 ABSA R1.3b	2013/06/28	2022/06/28	9 Years	1 311 000 000	9.65	978 073 474	978 073 474
L		75 AFD 500M-1	2015/05/20	2029/11/20	15 Years	500 000 000	9.54	500 000 000	500 000 000
L		76 AFD 500M-2	2015/05/20	2029/11/20	15 Years	500 000 000	9.56	500 000 000	500 000 000
L		77 AFD 550M	2015/05/20	2029/11/20	15 Years	555 440 000	9.48	555 440 000	555 440 000
L		78 DBSA 1.72 b	2015/06/12	2035/06/30	20 Years	1 720 560 000	11.03	1 720 560 000	1 720 560 000
L		79 DBSA 1.5B	2015/12/18	2016/06/30	6 Months	1 500 000 000	7.76		
L		80 DBSA 1 B	2016/02/26	2036/04/30	20 Years	1 000 000 000	12.25	1 000 000 000	1 000 000 000
L		81 DBSA 1.5B	2016/02/19	2036/05/01	20 Years	1 500 000 000	12.40	1 500 000 000	1 500 000 000
L		82 DBSA 1.5B	2016/09/29	2017/06/30	9 Months	1 500 000 000	7.36	1 500 000 000	1 500 000 000
L		83 DBSA 2.5B	2016/11/29	2031/12/31	15 Years	2 506 000 000	11.23	2 506 000 000	2 506 000 000
L		84 DBSA 2.5B	2017/03/31	2031/03/12	14 Years	120 000 000	11.23		120 000 000

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Kwazulu-Natal: Umdoni(KZN212) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Kwazulu-Natal: Umzumbe(KZN213) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Kwazulu-Natal: uMuziwabantu(KZN214) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

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Kwazulu-Natal: Ray Nkonyeni(KZN216) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 HCM05072010	2010/10/07	2020/10/07	10	Years	55 000 000	11.56		32 349 342	2 836 370		29 512 972
L	2 61001233	1997/09/01	2017/09/30	20	Years	3 236 000	15.00		674 614	433 314		241 300
L	3 61003180	1999/12/01	2019/12/31	20	Years	5 200 000	8.89		957 895	136 842		821 053
L	4 61003298	2001/12/01	2021/12/31	20	Years	4 500 000	9.89		1 168 516	43 516		1 125 000

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Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	0 NO BONDS				Years		.00					
L	1 25759	2007/10/19	2018/03/31	10	Years	18 000 000	9.40	203 937	4 410 716	1 361 725		3 048 991
L	2 4.00002E+12	2010/04/30	2020/04/30	10	Years	10 000 000	9.20	99 033	3 590 046	341 672		3 248 374

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Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 KN13855	2006/06/30	2024/06/30	18	Years	10 000 000	12.02	419 068	6 891 266	280 796		6 610 470
L	2 KN102419	2006/12/09	2026/12/09	20	Years	16 500 000	10.10	632 768	12 570 697	352 110		12 218 587
L	3 KN102466	2006/12/09	2026/12/09	20	Years	3 500 000	5.00	41 589	1 668 145	133 762		1 534 383
L	4 UMNIC1062	2007/04/29	2022/06/30	15	Years	20 000 000	9.20		7 621 732			7 621 732

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Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 3042310612	2015/05/30	2020/04/30	5	Years	3 000 000	9.49	49 233	2 149 742	139 443		2 010 299

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Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 DBSA13448	2000/04/01	2020/03/31	20 Years		15 604 640	16.50	575 319	6 992 721	779 796		6 212 925
L	2 DBSA13447	2000/04/01	2020/03/31	20 Years		10 539 164	16.50	388 563	4 722 790	526 664		4 196 126
L	3 DBSA13446	2000/04/01	2020/03/31	20 Years		24 826 677	16.50	911 561	11 079 579	1 235 543		9 844 036
L	4 DBSA11160	1999/04/01	2019/03/31	20 Years		14 000 000	15.50	358 191	4 634 517	795 329		3 839 188
L	5 DBSA11159	1999/04/01	2019/03/31	20 Years		16 427 000	15.50	420 286	5 437 944	933 205		4 504 739
L	6 DBSA11158	1998/10/01	2018/09/30	20 Years		13 573 000	15.50	287 731	3 722 858	830 460		2 892 398
L	7 DBSA102091	2005/11/02	2020/12/31	15 Years		5 265 000	9.26	113 266	2 453 083	226 264		2 226 819
L	8 DBSA101922/1	2005/08/01	2020/09/30	15 Years		24 735 000	9.09	471 352	10 399 280	1 108 513		9 290 767
L	9 DBSA102416	2006/06/28	2021/09/30	15 Years		50 000 000	7.97	931 262	23 433 391	1 956 228		21 477 163
L	10 NBANK12:810 871 0976	2007/06/15	2017/06/24	10 Years		1 973 058	10.50	4 363	151 015	75 507		75 508
L	11 DBSA 102797	2007/08/31	2022/09/30	15 Years		90 000 000	8.70	2 161 189	49 818 996	3 256 540		46 562 456
L	12 DBSA 103059/1	2009/01/01	2023/12/31	15 Years		64 000 000	10.79		42 020 812			42 020 812
L	13 DBSA 103059/2	2009/01/01	2023/12/31	15 Years		16 000 000	6.75		9 431 764			9 431 764
L	14 DBSA 103594/1	2009/08/20	2024/12/31	15 Years		112 500 000	12.02		82 638 005			82 638 005
L	15 DBSA 103594/2	2009/08/20	2024/12/31	15 Years		37 500 000	6.75		24 506 556			24 506 556
L	16 DBSA 103721/2	2010/02/24	2025/03/31	15 Years		188 456 798	12.10	4 499 542	150 568 509	2 777 885		147 790 624
L	17 DBSA 61007262	2015/02/27	2025/03/31	10 Years		250 000 000	9.19	4 450 388	170 962 316	6 695 828	50 000 000	214 266 488
L	18 J168024	2014/02/28	2017/01/17	3 Years		4 431 138	4.89	61 664	739 802	244 419		495 383

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Kwazulu-Natal: Mkhambathini(KZN226) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Kwazulu-Natal: Richmond(KZN227) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Kwazulu-Natal: Okhahlamba(KZN235) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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 30-4127-3209	2014/10/31	2019/11/09	5	Years	2 500 000	9.67		1 484 672			1 484 672
L	2 61000893	2011/01/07	2031/06/30	20	Years	9 800 000	6.75		2 428 376			2 428 376
L	3 61000894	2011/01/07	2021/06/30	10	Years	6 910 000	6.75		3 969 602			3 969 602

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Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 A1	2006/03/01	2026/02/26	20	Years	6 360 903	9.10	95 728	4 291 935	77 271		4 214 664
L	2 A1	2008/05/23	2028/09/30	20	Years	4 500 000	5.00	113 591	2 266 367	179 311		2 087 056

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Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 13268/102	1999/04/01	2018/03/31	19	Years	8 748 854	17.00	141 012	2 090 955	785 164	84 047	1 389 838
L	2 13268/202	1999/04/01	2018/03/31	19	Years	4 500 000	17.00	87 499	1 076 454	404 214	43 269	715 509
L	3 13268/302	1999/04/01	2018/03/31	19	Years	4 115 000	17.00	79 919	983 211	369 201	39 521	653 531

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Kwazulu-Natal: Nquthu(KZN242) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					

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Kwazulu-Natal: Umvoti(KZN245) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	12007863	2015/10/01	2018/06/30	3	Years	24 500 000	9.00		24 500 000	18 500 000		6 000 000

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Kwazulu-Natal: Dannhauser(KZN254) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 DBSA	2008/08/21	2015/12/31	7	Years		.00					

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Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 300165680001	2014/01/07	2017/06/25	3	Years	259 707	8.35		43 868	21 934		21 934
L	2 300165680002	2014/01/07	2017/06/25	3	Years	285 153	8.35		48 166	24 083		24 083
L	3 300165680003	2014/01/07	2017/06/25	3	Years	259 707	8.35		43 868	21 934		21 934
L	4 300165680004	2014/01/07	2017/06/25	3	Years	401 955	8.35		67 896	33 948		33 948
L	5 300165680005	2014/01/07	2017/06/25	3	Years	259 707	8.35		43 868	21 934		21 934
L	6 300165680006	2014/01/07	2017/06/25	3	Years	870 287	8.35		147 003	73 502		73 501
L	7 300165680008	2014/01/07	2017/06/25	3	Years	870 287	8.35		147 003	73 502		73 501
L	8 300165680009	2014/01/07	2017/06/25	3	Years	149 414	8.35		25 238	12 619		12 619
L	9 300165680010	2014/01/07	2017/06/25	3	Years	149 414	8.35		25 238	12 619		12 619
L	10 300165680011	2014/01/07	2017/06/25	3	Years	1 329 871	8.35		224 634	112 317		112 317
L	11 300165680012	2016/04/25	2019/03/26	3	Years	1 631 228	8.35		1 223 420	135 936		1 087 484
L	12 300165680014	2016/05/25	2019/04/26	3	Years	3 737 156	8.35		2 802 866	311 430		2 491 436
L	13 8061728158	2005/08/01	2015/08/14	10	Years	3 000 000	9.75		123 362	102 458	2 485	23 389
L	14 300165680013	2016/04/25	2019/03/26	3	Years	1 573 485	8.35		1 223 821	131 124		1 092 697

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Kwazulu-Natal: Abaqulusi(KZN263) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Kwazulu-Natal: Ulundi(KZN266) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Kwazulu-Natal: Jozini(KZN272) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS						.00					
L	0 NO LOANS						.00					

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Kwazulu-Natal: Mtubatuba(KZN275) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Kwazulu-Natal: The New Big 5 False Bay(KZN276) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

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Kwazulu-Natal: Mfolozi(KZN281) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 DBSA	2009/03/31	2029/04/30	20	Years	6 500 000	12.42		4 456 603	342 816		4 113 787

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Kwazulu-Natal: Mthonjaneni(KZN285) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Kwazulu-Natal: Nkandla(KZN286) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	5 101276/1	2005/04/14	2025/09/30	20	Years	43 431 040	10.60	1 051 663	19 788 929	1 041 523		18 747 406
L	6 10580/204	1996/04/17	2017/09/30	21	Years	800 000	.00					
L	7 11165/102	1998/07/16	2017/09/30	19	Years	7 000 000	.00					
L	8 13527/103	1999/08/10	2014/09/30	15	Years	775 000	.00					
L	9 11577/102	1986/09/25	2014/12/30	28	Years	324 560	.00					
L	10 9879/102	1994/11/28	2016/06/30	22	Years	1 120 000	.00					
L	INCA R5900 14 000	2010/06/01	2015/06/01	5	Years	5 900 000	.00					
L	ABSA R3100 15 000	2010/06/01	2020/06/01	10	Years	3 100 000	8.73		1 470 120			1 470 120
L	ABSA R900 16 000	2010/06/01	2015/06/01	5	Years	900 000	.00					
L	INCA R6800 17 000	2010/07/01	2015/06/01	5	Years	6 800 000	.00					
L	ABSA 18 R21.544M	2012/06/20	2017/06/30	5	Years	21 544 000	7.96		2 558 997			2 558 997
L	19 DBSA:R5.888	2013/02/07	2032/12/31	20	Years	92 546 551	9.73		81 343 883			81 343 883
L	20 DBSA:R28..9	2012/10/10	2030/09/30	18	Years	150 230 646	9.73		141 924 115			141 924 115

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Kwazulu-Natal: Ndwedwe(KZN293) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 FLP016/0001J	2010/08/01	2015/08/31	5 Years		192 596	10.00	88	8 152	8 152		
L	2 FLP016/0002H	2010/08/01	2015/08/31	5 Years		335 888	10.00	154	14 217	14 217		
L	3 FLP016/0003E	2010/08/01	2015/08/31	5 Years		165 758	10.00	76	7 016	7 016		
L	4 FLP016/0004B	2010/08/01	2015/08/31	5 Years		269 939	10.00	124	11 426	11 426		
L	5 FLP016/0005A	2010/08/01	2015/08/31	5 Years		192 596	10.00	88	8 152	8 152		
L	6 FLP016/0006T	2010/08/01	2015/08/31	5 Years		269 939	10.00	124	11 426	11 426		
L	7 FLP016/0007S	2010/09/01	2015/10/31	5 Years		268 490	10.00	1	5 745	5 745		
L	8 FLP016/0008L	2010/09/01	2015/10/31	5 Years		191 148	10.00		4 090	4 090		
L	9 FLP016/0009k	2010/09/01	2015/10/31	5 Years		268 491	10.00	1	5 745	5 745		
L	10 FLP016/0010H	2010/09/01	2015/10/31	5 Years		191 148	10.00		4 090	4 090		
L	11 Loan FNB	2008/12/12	2018/12/31	10 Years		10 000 000	8.90	101 123	3 588 524	449 583		3 138 941
L	12 FLP016/0011E	2011/09/01	2016/07/31	5 Years		416 983	12.75		9 497	9 497		
L	13 85660646	2014/06/30	2017/07/31	3 Years		3 486 690	9.30	6 020	762 178	321 728		440 450
L	14 85660760	2014/06/30	2017/07/31	3 Years		3 486 690	9.30	6 020	762 178	321 728		440 450
L	15 85660883	2014/06/30	2017/07/31	3 Years		997 500	9.30	4 300	218 050	92 042		126 008
L	16 85663840	2014/06/30	2017/07/31	3 Years		3 746 310	9.30	16 152	818 995	345 711		473 284
L	17 85665028	2014/06/27	2017/07/31	3 Years		1 603 410	9.30	6 918	350 764	148 063		202 701
L	18 85665290	2014/06/27	2017/07/31	3 Years		1 603 410	9.30	4 303	218 214	92 112		126 102
L	19 85690316	2014/07/22	2017/08/01	3 Years		795 720	9.30	3 985	196 953	74 464		122 489
L	20 85690324	2014/08/18	2017/09/01	3 Years		1 881 000	9.30	9 872	480 577	156 579		323 998

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Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Kwazulu-Natal: Umzimkhulu(KZN435) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Limpopo: Greater Giyani(LIM331) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Limpopo: Greater Letaba(LIM332) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Limpopo: Ba-Phalaborwa(LIM334) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Limpopo: Thulamela(LIM343) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

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Limpopo: Blouberg(LIM351) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Limpopo: Molemole(LIM353) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

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Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 501	1985/07/01	2005/06/30	20 Years		45 000	.00					
L	2 502	1985/07/01	2005/06/30	20 Years		90 000	.00					
L	3 503	1986/07/01	2006/06/30	20 Years		2 000	.00					
L	4 504	1987/07/01	2007/06/30	20 Years		7 333	.00					
L	5 505	1988/07/01	2008/06/30	20 Years		30 000	.00					
L	6 506	1990/07/01	2010/06/30	20 Years		3 000	.00					
L	7 507	1990/07/01	2010/06/30	20 Years		45 000	.00					
L	8 508	1992/07/01	2012/06/30	20 Years		15 400	.00					
L	9 509	1991/07/01	2011/06/30	20 Years		41 667	.00					
L	10 510	1993/07/01	2013/06/30	20 Years		53 334	.00					
L	11 511	1993/07/01	2013/06/30	20 Years		30 000	.00					
L	12 512	1994/07/01	2014/06/30	20 Years		30 000	.00					
L	13 513	1991/07/01	2011/06/30	20 Years		8 333	.00					
L	14 514	1995/07/01	2015/06/30	20 Years		100 000	.00					
L	15 515	1995/07/01	2015/06/30	20 Years		10 000	.00					
L	16 516	1994/07/01	2014/06/30	20 Years		22 000	.00					
L	17 517	1995/07/01	2015/06/30	20 Years		83 333	.00					
L	18 518	1996/07/01	2016/06/30	20 Years		7 799	.00					
L	19 519	1996/07/01	2016/06/30	20 Years		8 633	.00					
L	20 520	1996/07/01	2016/06/30	20 Years		40 000	.00					
L	21 522	1995/07/01	2015/06/30	20 Years		6 829	.00					
L	22 523	1995/07/01	2015/06/30	20 Years		14 667	.00					
L	23 524	1996/07/01	2016/06/30	20 Years		90 000	.00					
L	24 525	1995/07/01	2015/06/30	20 Years		200 000	.00					
L	25 527	1996/07/01	2016/06/30	20 Years		20 000	.00					
L	26 12519	1987/07/01	2007/06/30	20 Years		115 820	.00					
L	27 12520	1987/07/01	2007/06/30	20 Years		90 000	.00					
L	28 12521	1987/07/01	2007/06/30	20 Years		1 300 000	.00					
L	29 404	1997/07/01	2010/06/30	13 Years		92 492 846	.00					
L	30 61007443	2017/03/06	2042/03/06	25 Years		235 000 000	.00				235 000 000	235 000 000
L	31 61000907	2010/02/23	2020/06/30	10 Years		50 000 000	.00		24 082 701			24 082 701
L	32 61006782	2011/03/01	2021/02/28	10 Years		320 000 000	.00		144 975 097			144 975 097
L	33 61007274	2016/02/23	2017/08/22	1 Years		42 800 000	.00		19 911 941			19 911 941

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Limpopo: Elias Motsoaledi(LIM472) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 EMLM05/2015	2015/04/30	2018/03/31	3	Years	24 035 448	11.25	290 086	11 002 897	2 079 129		8 923 768

Published Figures as at 2017/05/04

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	12933	1976/01/01	2005/12/31	30	Years	62 500	8.50					
L	2	12934	1977/01/01	2006/12/31	30	Years	15 000	10.25					
L	3	1864	1991/10/01	2011/09/30	20	Years	1 735 525	14.00					
L	4	8001	1996/01/01	2015/12/31	20	Years	24 795 317	10.00					
L	5	12279	1978/01/01	2007/12/31	30	Years	600 000	11.25					
L	6	12280	1979/01/01	2008/12/31	30	Years	400 000	11.25					
L	7	12281	1985/07/01	2005/06/30	20	Years	111 000	17.25					
L	8	12282	1985/07/01	2005/06/30	20	Years	165 550	17.25					
L	9	1529	1989/04/01	2009/03/31	20	Years	177 750	12.00					
L	10	BOP	1992/07/01	2007/06/30	15	Years	1 000 000	10.00					
L	11	103433/1	2011/04/01	2026/03/31	15	Years	150 000 000	12.62	4 056 762	129 342 182	1 631 188		127 710 994
L	12	103433/2	2011/04/01	2026/03/31	15	Years	50 000 000	6.75	648 055	38 736 324	678 610		38 057 714
L	13	61007294	2015/03/01	2025/06/30	10	Years	300 000 000	10.64		274 442 692			274 442 692
L	14	041303636	2015/01/01	2024/12/30	10	Years	300 000 000	11.25		255 702 804			255 702 804
L	15	75027730018	2016/11/01	2026/10/30	10	Years	500 000 000	9.97		300 000 000		200 000 000	500 000 000

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Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 61001240	1999/09/30	2017/09/30	18	Years	3 089 957	15.00		454 867			454 867
L	2 61004119	1999/09/30	2014/09/30	15	Years	2 344 631	10.00					
L	3 61004193	1997/09/30	2015/09/30	18	Years	4 162 980	12.00					
L	4 61001253	1998/09/30	2018/03/30	20	Years	1 099 477	14.00		217 160			217 160

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Mpumalanga: Pixley Ka Seme (MP)(MP304) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Term Number Unit							
L	1	11167/202	1999/10/01	2019/09/30	20 Years	585 000	15.50	8 576	233 158	48 189	8 576	193 545
L	2	11167/102	1999/10/01	2019/09/30	20 Years	3 500 000	15.50	4 711	128 085	26 473	4 711	106 323
L	3	13427/102	1999/10/01	2019/09/30	20 Years	5 815 000	16.50	79 677	2 039 842	427 015	79 677	1 692 504
L	4	101781/1	2006/04/01	2021/03/31	15 Years	10 000 000	8.93	97 922	4 547 210	610 967	97 922	4 034 165

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Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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 61001052	2012/12/01	2020/09/30	8	Years	8 200 000	.00		6 640 573	380 675		6 259 898
L	2 5.7831E+16	2013/07/01	2021/06/30	8	Years	16 000 000	.00	259 091	10 518 113	473 163		10 044 950

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Mpumalanga: Emalahleni (Mp)(MP312) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 4060644534	2004/10/05	2014/10/05	10 Years		2 000 000	12.11					
L	2 4060645096	2004/10/05	2019/10/05	15 Years		7 900 000	12.02					
L	3 61000732	2008/06/30	2015/06/30	7 Years		7 059 102	9.48					
L	4 61000527	2006/06/30	2017/06/30	11 Years		619 000	9.38		46 220			46 220
L	5 61000733	2008/06/30	2018/06/30	10 Years		13 100 000	9.38		2 804 996			2 804 996
L	6 61000735	2008/06/30	2018/06/30	10 Years		2 582 560	5.00		473 228			473 228
L	7 61000205	2005/06/30	2019/06/30	14 Years		15 019 633	12.05		5 368 813			5 368 813
L	8 61000528	2006/06/30	2022/06/30	16 Years		6 700 000	9.34		3 548 831			3 548 831
L	9 61000734	2008/06/30	2023/06/30	15 Years		82 547 000	9.28		49 478 842			49 478 842
L	10 61000736	2008/06/30	2023/06/30	15 Years		2 350 000	5.00		1 233 498			1 233 498
L	11 02 057831027	2008/09/30	2013/06/30	5 Years		11 141 540	11.95					
L	12 03 057831027	2008/09/30	2015/06/30	7 Years		18 949 612	11.80					
L	13 04 057831027	2008/09/30	2023/06/30	15 Years		71 445 948	11.39		30 959 908	2 000 000		28 959 908
L	14 7048	2007/01/30	2013/12/31	7 Years		8 876 437	9.58					
L	15 7052	2007/10/05	2014/06/30	7 Years		5 572 856	9.48					
L	16 7053	2008/01/01	2018/12/31	11 Years		4 400 000	9.45		644 121			644 121
L	17 7049	2007/01/31	2012/12/31	6 Years		2 519 347	9.45		1 238 496			1 238 496
L	18 6524	2007/03/01	2022/06/30	15 Years		21 900 000	11.20		11 913 743			11 913 743
L	19 7054	2008/01/01	2022/12/31	15 Years		2 700 000	9.35		1 528 305			1 528 305
L	20 7055	2008/07/01	2015/06/30	7 Years		8 592 048	9.45					
L	21 7056	2009/01/01	2018/12/31	10 Years		605 100	9.40		169 055			169 055
L	22 7057	2009/01/01	2024/12/31	16 Years		4 802 852	9.35		3 043 088			3 043 088

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Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Term Unit							
L	1 MIDD-00-0004	2004/07/01	2019/06/30	15 Years		15 000 000	12.50		9 333 751			9 333 751
L	2 INCA	2007/07/01	2022/06/30	15 Years		35 000 000	9.59		18 674 105			18 674 105
L	3 INCA	2008/07/01	2023/06/30	15 Years		35 000 000	9.29		20 977 529			20 977 529
L	4 INCA	2009/07/01	2024/06/28	15 Years		35 000 000	9.02		23 067 658			23 067 658

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Mpumalanga: Emakhazeni(MP314) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	11114/302	1998/10/01	2016/09/30	18	Years	22 000 000	15.50				
L	2	32911378	2005/06/05	2020/06/30	15	Years	25 000 000	10.05	592 084	10 364 767	1 049 980	9 314 787
L	3	MPL103495	2010/09/17	2030/09/17	20	Years	200 000 000	11.09	8 205 996	146 782 678	5 061 472	141 721 206
L	4	MPL1007683.1	2014/02/28	2019/06/30	5	Years	21 600 000	10.74		11 847 012		11 847 012
L	5	MPL1007683.2	2014/02/28	2029/06/30	15	Years	138 600 000	11.73	7 760 035	131 911 948	7 760 035	124 151 913
L	6	11037/104	1998/09/30	2018/03/31	20	Years	1 599 260	14.50	28 151	389 356	120 910	268 446
L	7	13279/103	1999/04/30	2019/03/31	20	Years	1 546 200	15.00	34 377	459 628	79 266	380 362
L	8	13356/103	1999/10/01	2019/09/30	20	Years	2 662 128	16.50	29 989	364 506	49 489	315 017
L	9	102202/1	2007/01/01	2016/09/30	10	Years	1 800 000	9.08				

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Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	101910	2006/07/01	2015/12/31	10	Years		.00					
L	2	102502	2006/03/01	2014/03/31	8	Years		.00					
L	3	FLP012/0001B	2009/10/01	2014/10/31	5	Years		.00					
L	4	FLP012/003T	2010/02/01	2015/02/28	5	Years		.00					
L	5	DPS008/0001E	2012/02/23	2017/03/22	5	Years	1 230 000	12.20	1 619	79 957	79 957		
L	6	Bidvest lease	2016/08/01	2019/07/31	3	Years	2 716 045	9.82	64 793	2 168 526	346 800		1 821 726

Published Figures as at 2017/05/04

Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 61000603	2007/04/01	2017/03/01	10	Years	4 000 000	.12	3 508	181 291	181 291		

Published Figures as at 2017/05/04

Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 Various	2013/03/01	2018/02/28	5	Years	1 005 028	14.00		421 355	130 610		290 745

Published Figures as at 2017/05/04

Northern Cape: Hantam(NC065) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 DBSA	2007/01/01	2026/12/31	20	Years	2 445 182	5.00		2 103 771			2 103 771

Published Figures as at 2017/05/04

Northern Cape: Khai-Ma(NC067) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	11561	1988/07/01	2013/06/30	25	Years		15.88					
L	2	102001	2002/01/01	2012/01/31	10	Years		15.00					
L	3	101598	2007/06/01	2012/06/30	5	Years		5.00					
L	4	83527833	2013/01/25	2018/02/01	5	Years	993 106	9.50	7 423	279 952	56 966		222 986
L	5	83528279	2013/01/25	2018/02/01	5	Years	993 106	9.50	7 423	279 952	56 966		222 986
L	6	83517250	2013/01/25	2018/02/01	5	Years	447 137	9.50	3 342	126 046	25 648		100 398
L	7	84009046	2013/07/01	2018/08/01	5	Years	2 466 240	9.50	18 796	697 317	108 281		589 036
L	8	84215231	2013/09/30	2018/09/29	5	Years	716 588	9.50	6 419	237 898	34 835		203 063

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Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	2 10117Loan 202	1997/04/01	2017/03/31	20	Years	1 299 283	12.00	21 177	353 901	353 901		

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Northern Cape: Kareeberg(NC074) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	10238/1	2007/08/01	2014/08/31	7	Years	1 890 000	5.00	22 842	1 410 712	48 624		1 362 088
L	2	102338/2	2008/04/01	2028/03/31	20	Years	3 610 000	5.00	34 262	3 167 848	80 329		3 087 519

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Northern Cape: Siyathemba(NC077) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	82003555	2012/01/23	2019/02/01	7	Years	614 847	10.00	5 704	239 309	25 122	214 187
L	2	82003806	2012/01/23	2019/02/01	7	Years	794 466	10.00	7 519	307 765	32 230	275 535
L	3	82003558	2012/05/17	2019/06/01	7	Years	828 000	10.00	12 191	364 822	29 317	335 505

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Northern Cape: Tsantsabane(NC085) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 DBSA 102477	2007/03/29	2017/06/03	10	Years		5.00					

Published Figures as at 2017/05/04

Northern Cape: Dawid Kruiper(NC087) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 Loan 101	2000/01/01	2019/12/31	20	Years	14 376 410	16.50	300 781	7 419 635	284 307		7 135 328
L	2 NC 102952.1.	2009/01/01	2028/12/31	20	Years	41 258 127	12.59	1 179 604	39 165 029	294 688		38 870 341
L	3 NC 102952.2.	2009/01/01	2023/12/31	15	Years	36 866 315	6.75	354 315	28 458 435	626 026		27 832 409
L	4 NC 102952.3.	2009/01/01	2015/12/31	7	Years	2 069 799	12.98	8 498	276 607	179 962		96 645
L	5 VOERTUIE SBSA- SBSA- INFRASTRUKT	2012/01/01	2017/01/31	5	Years	23 056 244	10.00	5 196	627 651	611 806		15 845
L	6 UUR	2012/11/01	2027/12/31	15	Years	46 800 000	11.35		42 124 208			42 124 208
L	7 NC 102356	2007/09/01	2014/08/31	7	Years	1 496 584	5.00	27 205	603 950	137 250		466 700

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Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number							
L	1	NCA001	1983/06/27	2013/09/30	30 Years	1 347 771	11.25					
L	2	10112/102	1995/04/01	2015/03/31	20 Years	26 089 000	10.00					
L	3	10113/102	1996/04/01	2016/03/31	20 Years	18 479 082	12.00					
L	4	10616/101	1997/04/01	2017/03/31	20 Years	7 181 811	12.00		444 673		13 622	458 295
L	5	NC101452	2004/07/01	2018/06/30	14 Years	14 000 000	10.91		4 937 115		133 699	5 070 814
L	6	NC102855/1	2009/01/01	2028/12/31	20 Years	18 100 000	12.61		15 281 183		476 438	15 757 621
L	7	NC102855/2	2009/01/01	2015/12/31	7 Years	6 770 000	13.12					
L	8	NC102855/3	2009/01/01	2023/12/31	15 Years	4 600 000	6.75		2 826 840		47 191	2 874 031
L	9	NC102855/4	2009/01/01	2015/12/31	7 Years	5 530 000	6.75					
L	10	NC103958/2	2011/03/31	2031/06/30	20 Years	230 000 000	12.45		199 505 370		6 137 454	205 642 824

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Northern Cape: Dikgatlong(NC092) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Northern Cape: Magareng(NC093) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Term Number Unit							
L	1	11099.102	1998/04/24	2018/06/30	20 Years	7 970 566	15.00	163 893	2 139 626	477 543		1 662 083
L	2	13891.201	2001/12/20	2023/06/30	22 Years	3 849 273	10.75	60 173	1 058 550	97 131		961 419
L	3	100234.1	2003/08/07	2024/12/31	21 Years	4 341 243	11.50	160 610	2 759 344	119 693		2 639 651
L	4	101738.2	2005/03/24	2025/06/30	20 Years	7 215 347	9.34	224 630	4 770 860	173 262		4 597 598
L	5	102274.2	2006/03/01	2026/02/28	20 Years	12 109 500	8.46	361 078	8 429 496	273 733		8 155 763
L	6	102568	2007/11/19	2012/12/31	5 Years	7 007 578	5.00	41 202	2 496 716	60 484		2 436 232
L	7	101738.2	2005/03/24	2025/06/30	20 Years	7 215 347	9.34	224 630	4 770 860	173 262		4 597 598
L	9	102274.2	2006/03/01	2026/02/28	20 Years	12 109 500	8.46	361 078	8 429 496	273 733		8 155 763
L	10	102568	2007/11/19	2012/12/31	5 Years	7 007 579	5.00	41 202	2 496 716	60 484		2 436 232

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Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	61000367	2006/06/30	2021/06/30	15	Years	24 000 000	8.63			259 820	12 147 443
L	2	61006899	2011/06/30	2021/06/30	10	Years	10 269 085	9.56			159 855	6 780 369
L	3	61006937	2011/06/30	2021/06/30	10	Years	12 247 722	11.06			227 771	8 399 333

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Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 8085/102	1993/04/01	2013/03/31	20	Years	11 500 000	10.00					
L	2 8085/202	1993/04/01	2013/03/31	20	Years	28 500 000	12.00					
L	3 10098/102	1996/04/01	2016/03/31	20	Years	14 430 000	10.00					
L	4 10098/202	1995/04/01	2015/03/31	20	Years	107 215 200	12.00					
L	5 10531/101	1997/04/01	2017/03/31	20	Years	4 200 000	12.00					
L	6 10532/102	1997/04/01	2017/03/31	20	Years	8 700 000	12.00					
L	7 10533/102	1997/04/01	2017/03/31	20	Years	8 000 000	12.00					
L	8 10534/102	1997/04/01	2017/03/31	20	Years	2 100 000	12.00					
L	9 10535/102	1997/04/01	2017/03/31	20	Years	8 000 000	12.00					
L	10 10536/102	1997/04/01	2017/03/31	20	Years	4 700 000	12.00					
L	11 10537/102	1997/04/01	2017/03/31	20	Years	4 300 000	12.00					
L	12 10538/102	1997/04/01	2017/03/31	20	Years	5 500 000	12.00					
L	13 10539/101	1997/04/01	2017/03/31	20	Years	9 750 000	12.00					
L	14 10540/101	1997/04/01	2017/03/31	20	Years	28 150 000	12.00					
L	15 10555/101	1997/04/01	2017/03/31	20	Years	1 400 000	12.00					
L	16 10902/103	1998/04/01	2018/03/31	20	Years	4 996 960	15.00					
L	17 10617/102	1997/04/01	2017/03/31	20	Years	1 247 621	12.00					
L	18 11187/102	1999/04/01	2013/03/31	14	Years	3 852 108	15.25					
L	19 UITE-00-0001	1999/05/28	2009/03/26	10	Years	8 000 000	17.55					
L	20 UITE-00-0002	2000/02/11	2009/09/26	10	Years	8 000 000	16.40					
L	21 UITE-00-0001	2000/06/30	2011/06/30	11	Years	8 000 000	16.90					
L	22 AA/18/12/24	1998/06/01	2008/06/30	10	Years	2 000 000	17.40					
L	23 N/A	1996/09/26	2006/09/26	10	Years	116 474	21.53					
L	24 N/A	1996/09/26	2006/09/26	10	Years	116 474	18.75					
L	25 EC102026	2005/10/01	2015/09/30	10	Years	256 541 909	9.38					
L	26 383	2008/04/15	2017/12/31	10	Years	300 000 000	11.85		30 000 000			30 000 000
L	27 103330	2009/09/01	2029/08/31	20	Years	420 000 000	11.15	21 215 805	366 163 349	6 435 561		359 727 788
L	28 1766 000029	2010/05/01	2025/01/31	15	Years	745 000 000	11.70	32 539 941	554 718 529	19 844 058		534 874 471
L	29 IBD EBA 3243	2011/07/01	2030/05/31	19	Years	470 000 000	10.24		415 021 838			415 021 838

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North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
B	1 8065717250	2007/01/10	2027/12/31	21	Years	1 526 383	9.25	29 990	1 148 437	17 933		1 130 504
L	1 MKLM 0001	2002/12/13	2017/12/31	15	Years	15 300 000	14.00		2 244 851			2 244 851
L	2 MKLM 0009	2005/08/01	2025/08/01	20	Years	7 100 152	11.44		4 489 810			4 489 810
L	3 MKLM 0010	2005/08/01	2025/08/01	20	Years	8 667 460	11.44		5 529 596			5 529 596
L	4 MKLM 0012	2006/02/06	2024/06/30	18	Years	4 690 990	10.03		2 172 684			2 172 684
L	5 MKLM 0013	2006/09/01	2021/06/30	15	Years	14 000 000	11.40		7 327 882			7 327 882
L	6 MKLM 0014	2006/09/01	2026/06/30	20	Years	27 123 462	8.80		16 683 050			16 683 050
L	7 MKLM 0016	2007/01/10	2027/12/13	21	Years	10 000 000	11.83		7 849 364			7 849 364
L	8 MKLM 0017	2009/03/01	2028/02/28	19	Years	3 000 000	12.62	152 145	2 203 080	88 553		2 114 527
L	9 MKLM 0018	2013/07/26	2018/08/28	5	Years	8 914 762	10.00	47 871	2 139 354	300 349		1 839 005
L	10 MKLM 0020	2012/05/31	2022/05/31	10	Years	12 000 000	10.97	446 118	8 016 915	550 160		7 466 755

Published Figures as at 2017/05/04

North West: Greater Taung(NW394) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 JBC09588	1996/10/01	2014/09/30	18 Years		34 357 586	12.00					
L	2 NW10959	1997/10/01	2017/09/30	20 Years		7 436 371	15.00	80 180	1 072 014	516 794		555 220
L	3 NW11182	1998/10/01	2018/09/30	20 Years		7 435 456	15.25	158 039	2 078 338	464 461		1 613 877
L	4 NW13637	2000/10/01	2020/09/30	20 Years		3 951 600	15.60	151 270	1 944 695	184 690		1 760 005
L	5 NW13874/1	2001/07/01	2019/09/30	18 Years		10 000 000	14.75	35 089	1 388 890			1 388 890
L	6 NW13874/2	2001/07/01	2019/06/30	18 Years		14 998 125	14.75	376 350	14 998 125			14 998 125
L	7 NW100395	2003/07/01	2013/06/30	10 Years		15 247 709	11.50					
L	8 KLER000001	2004/01/01	2013/12/31	10 Years		14 000 000	12.25					
L	9 NW101297/1	2004/07/01	2019/06/30	15 Years		28 070 000	11.20		8 320 629			8 320 629
L	10 NW101297/2	2004/07/01	2019/06/30	15 Years		37 000 000	11.20		10 411 725			10 411 725
L	11 NW103677/1	2010/11/01	2025/11/01	15 Years		35 269 878	8.54	236 975	26 422 300	154 436		26 267 864
L	12 10556	1998/03/31	2018/03/31	20 Years		13 360 746	15.00	197 319	2 638 152	817 278		1 820 874
L	13 10906	1999/09/30	2019/09/30	20 Years		5 587 000	15.25	142 285	1 871 160	258 027		1 613 133
L	14 10912	1999/09/30	2019/09/30	20 Years		7 477 000	15.25	210 718	2 771 106	382 127		2 388 979
L	15 10913	1999/09/30	2019/09/30	20 Years		5 780 000	15.25	162 177	2 132 763	294 101		1 838 662
L	16 9740	1996/03/31	2014/03/31	18 Years			10.00					
L	17 9741	1996/03/31	2014/03/31	18 Years			10.00					
L	18 9743	1995/09/30	2015/09/30	20 Years			10.00					
L	19 9746	1995/09/30	2015/09/30	20 Years		3 194 345	10.00					

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Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit							
L	1	MAT-00-0001	2005/06/23	2015/06/30	10 Years	3 200 000	9.85					
L	2	40-6255-510	2005/06/30	2015/06/30	10 Years	3 000 000	9.77					
L	3	40-6512-9293	2006/05/22	2016/05/31	10 Years	3 600 000	9.15					
L	4	DBSA 10096/102	1995/04/01	2015/03/31	20 Years	2 011 007	10.00					
L	5	DBSA 100035/1	2003/01/01	2012/12/31	10 Years	3 000 000	12.28					
L	6	DBSA 13570/1	2002/01/01	2011/12/31	10 Years	300 000	12.88					
L	7	DBSA 101025/1	2004/07/01	2014/06/30	10 Years	4 400 000	10.80					
L	8	DBSA 101953/1	2005/07/01	2015/06/30	10 Years	3 500 000	9.92					
L	9	DBSA 102857/1	2008/05/08	2018/07/01	10 Years	4 000 000	8.82		666 667			666 667
L	10	40-7292-9600	2008/12/12	2018/12/30	10 Years	2 110 000	12.85		375 747			375 747
L	11	DBSA 103143/1	2008/12/19	2015/12/31	7 Years	1 540 000	6.75					
L	12	DBSA 103143/2	2008/12/19	2018/12/31	10 Years	2 350 000	6.75		604 147			604 147
L	13	DBSA 103749	2010/05/28	2020/06/30	10 Years	15 000 000	11.53		7 160 167			7 160 167
L	14	DBSA WC12007362.1	2011/07/22	2031/06/30	20 Years	10 300 000	9.00		9 133 933			9 133 933
L	15	DBSA WC12007362.2	2011/07/22	2021/06/30	10 Years	1 200 000	9.00		731 712			731 712
L	16	DBSA 12007652	2012/06/28	2027/06/30	15 Years	14 000 000	8.42		9 364 935			9 364 935

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Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	30/1738/1864	2006/03/30	2016/03/31	10	Years	16 000 000	9.53					
L	2	28/7900/0691	2011/09/30	2018/09/30	7	Years	3 000 000	9.64	52 197	1 069 707	249 372		820 335
L	3	03/263/7934	2013/01/01	2023/01/31	10	Years	12 000 000	10.36	497 400	9 094 731	481 356		8 613 375
L	4	038/7230/992	2015/03/03	2025/02/28	10	Years	3 000 000	9.84	25 157	2 598 789	216 157		2 382 632
L	5	038/7230/993	2015/06/15	2025/02/28	10	Years	5 000 000	10.43		4 330 442			4 330 442
L	6	038/7230/994	2015/11/01	2025/02/28	9	Years	2 000 000	10.43		1 799 738			1 799 738
L	7	038/7230/995	2016/06/30	2026/06/30	10	Years	2 000 000	11.33		1 847 454			1 847 454

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Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 dbsa:10886	2002/07/01	2018/06/30	16	Years	3 867 134	15.00		382 938			382 938
L	2 dbsa:10374	1998/10/01	2016/03/31	18	Years	2 482 441	13.00					
L	3 dbsa:102444/02	2006/12/01	2013/12/31	7	Years	1 566 000	9.94					
L	4 dbsa:102444/01	2007/01/01	2016/12/31	10	Years	2 615 000	9.98					
L	5 dbsa:101210/1	2004/07/01	2014/06/30	10	Years	1 740 000	10.80					
L	6 inca	2005/07/01	2015/06/30	10	Years	1 945 000	9.44					
L	7 dbsa:12603	2001/01/01	2010/12/31	10	Years	68 000	9.50					
L	8 dbsa:13023	2002/07/01	2015/06/30	13	Years	2 100 000	13.23					
L	9 dbsa:13324	2000/12/01	2020/12/31	20	Years	1 000 000	16.50		490 276			490 276
L	10 dbsa:10778	2001/04/01	2017/09/30	16	Years	1 450 000	14.00	13 646	195 481	94 463		101 018
L	11 dbsa:13757	2001/06/01	2016/06/30	15	Years	1 000 000	11.70					
L	12 dbsa:102444/03	2007/01/01	2013/06/30	6	Years	819 000	9.94					
L	13 dbsa:102932	2008/07/01	2017/12/31	10	Years	6 070 000	9.86		1 466 418			1 466 418
L	14 dbsa:103782/1	2010/06/01	2030/06/30	20	Years	17 350 000	12.41		15 411 044			15 411 044
L	15 dbsa:61006811	2012/01/01	2032/01/01	20	Years	4 040 000	11.53		3 591 364			3 591 364
L	16 dbsa:61006837	2012/01/01	2037/01/01	25	Years	9 000 000	11.59		8 514 693			8 514 693
L	17 dbsa:61006975	2012/06/29	2032/06/30	20	Years	4 000 000	11.33		3 695 392			3 695 392
L	Nedbank:78310 18 32282	2013/06/12	2023/06/12	10	Years	3 900 000	11.27		3 127 274			3 127 274
L	Stand:2529337 19 37	2014/06/27	2019/06/28	5	Years	2 000 000	11.44		1 138 272			1 138 272
L	Stand:2529337 20 53	2014/06/27	2024/06/28	10	Years	6 816 000	11.48		5 771 833			5 771 833
L	Absa:30447944 21 58	2016/06/30	2021/06/30	5	Years	430 000	9.99				430 000	430 000
L	Absa304470143 22 7	2016/06/12	2026/06/12	10	Years	5 700 000	10.57				5 700 000	5 700 000

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Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	0 NO BONDS				Years		.00					
L	1 5727	2005/08/31	2015/06/30	10	Years	645 000	9.20					
L	2 5728	2005/08/31	2015/06/30	10	Years	1 000 000	9.20					
L	3 5729	2005/08/31	2015/06/30	10	Years	740 000	9.20					
L	4 5730	2005/08/31	2015/06/30	10	Years	4 663 000	9.20					
L	5 5731	2005/08/31	2015/06/30	10	Years	4 775 000	9.20					
L	6 5732	2005/08/31	2015/06/30	10	Years	4 720 000	9.20					
L	7 5733	2005/08/31	2015/06/30	10	Years	4 857 000	9.20					
L	8 5723	2005/08/31	2017/06/30	12	Years	26 875 000	9.22		1 759 976			1 759 976
L	9 5715	1999/12/22	2013/06/30	14	Years	3 130 000	12.50					
L	10 5716	1999/12/22	2013/06/30	14	Years	5 047 250	12.50					
L	11 5717	1999/12/22	2013/06/30	14	Years	1 277 500	12.50					
L	12 5718	1999/12/22	2013/06/30	14	Years	4 300 000	12.50					
L	13 5719	1999/12/22	2013/06/30	14	Years	7 300 000	12.50					
L	14 5720	2003/06/29	2013/06/30	10	Years	5 200 000	12.50					
L	15 5721	2004/06/30	2014/06/30	10	Years	6 000 000	10.80					
L	16 5734	2005/04/01	2014/12/31	10	Years	3 500 000	9.63					
L	17 5735	2008/06/30	2018/06/30	10	Years	7 010 000	9.36		1 499 987			1 499 987
L	18 5736	2010/03/29	2020/06/30	10	Years	6 000 000	6.75		2 565 202			2 565 202
L	19 5737	2010/03/29	2020/06/30	10	Years	19 256 279	11.86		9 347 942			9 347 942
L	20 5738	2011/06/30	2026/06/30	15	Years	20 000 000	10.95		15 972 446			15 972 446
L	21 5722	1992/10/22	2016/03/31	23	Years	330 394	8.20					
L	22 5739	2016/06/30	2031/06/30	15	Years	47 060 000	10.39		46 380 765			46 380 765

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Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 11093/202	2000/12/31	2020/06/30	20	Years	1 049 980	.10		183 747			183 747
L	2 DBSA	2008/12/31	2029/03/31	20	Years	43 113 100	.10		35 195 005			35 195 005
L	3 DBSA	2008/12/31	2029/03/31	20	Years	2 262 000	.10		1 506 936			1 506 936
L	4 DBSA	2012/01/01	2031/12/31	20	Years	70 000 000	.11		63 196 965			63 196 965
L	5 Sanlam	2012/01/01	2031/12/31	20	Years	35 000 000	.11		31 249 210			31 249 210

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Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	50/10(10525/10	1 4)	1998/10/01	2017/09/30	19	Years	37 699 787	12.90	219 945	3 410 007	3 410 007		
L	2	1118/101	1999/09/01	2018/09/30	19	Years	11 171 835	15.25	232 313	3 055 099	682 745		2 372 354
L	3	10772/101	1999/09/01	2018/09/30	19	Years	2 507 820	15.50	53 694	694 734	154 975		539 759
L	4	100605/1	1997/01/10	2023/12/30	27	Years	4 142 024	15.73		1 417 008			1 417 008
L	5	102040.1	2006/01/01	2021/09/30	16	Years	506 000	11.00	8 165	172 374	13 892		158 482
L	6	50 321 130 001	2008/07/01	2018/05/30	10	Years	1 692 407	11.50		343 951			343 951
L	7	50 320 320 001	2008/07/01	2023/05/30	15	Years	11 185 832	11.50		6 404 788			6 404 788

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Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 30-0868-2071	2002/12/31	2012/06/30	10	Years	4 912 800	14.21					
L	2 30-0828-5982	2002/06/30	2011/12/31	10	Years	3 287 200	15.00					
L	3 101633/1	2004/12/31	2012/06/30	8	Years	19 078 277	13.68					
L	4 100618/3	2004/12/31	2011/06/30	7	Years	2 700 000	10.74					
L	5 100618/4	2004/12/31	2014/06/30	10	Years	20 300 000	10.02					
L	6 61000931	2008/06/30	2018/06/30	10	Years	49 426 127	11.47		17 900 983			17 900 983
L	7 61000932	2010/12/31	2017/06/30	7	Years	12 202 460	6.75		3 847 652			3 847 652
L	8 49793540001	2008/06/30	2018/06/30	10	Years	97 916 012	12.65		23 369 810			23 369 810
L	9 783-103-0646	2010/06/30	2015/06/30	5	Years	6 585 000	10.22		312			312
L	10 072-154-314	2010/06/30	2017/06/30	7	Years	29 810 720	10.25		2 893 972			2 893 972
L	11 072-154-411	2010/06/30	2020/06/30	10	Years	48 604 271	10.40		22 833 354			22 833 354
L	12 LOAN A	2011/12/31	2016/06/30	5	Years	17 901 999	9.30					
L	13 LOAN B	2011/12/31	2018/06/30	7	Years	18 250 000	10.03		5 020 870			5 020 870
L	14 2	2011/12/31	2021/06/30	10	Years	72 382 001	10.64		42 409 128			42 409 128
L	15 5	2012/12/31	2015/06/30	3	Years	14 842 246	7.75					
L	16 6	2012/12/31	2017/06/30	5	Years	37 223 420	8.18		4 433 762			4 433 762
L	17 3	2012/12/31	2019/06/30	7	Years	26 400 000	8.63		11 269 705			11 269 705
L	18 4	2012/12/31	2022/06/30	10	Years	123 692 029	9.14		81 380 141			81 380 141
L	19 4081306651	2013/12/31	2020/06/30	7	Years	17 000 000	9.21		9 830 287			9 830 287
L	20 8	2013/12/31	2016/06/30	3	Years	73 085 000	7.75					
L	21 7	2013/12/31	2018/06/30	5	Years	38 900 000	8.79		13 395 359			13 395 359
L	22 LOAN C	2013/12/31	2023/06/30	10	Years	58 000 000	10.08		43 807 975			43 807 975
L	23 LOAN D	2014/12/31	2017/06/30	3	Years	12 462 201	8.58		2 301 723			2 301 723
L	24 LOAN E	2014/12/31	2019/06/30	5	Years	17 202 425	9.15		9 561 913			9 561 913
L	25 61007246	2014/12/31	2024/06/30	10	Years	90 263 158	10.02		75 221 896			75 221 896
L	26 0	2015/12/31	2025/12/30	10	Years	197 762 135	9.93		178 937 281			178 937 281
L	27 9	2015/12/31	2018/06/30	3	Years	2 037 865	8.74		1 084 641			1 084 641
L	28 LOAN F	2015/12/31	2020/06/30	5	Years	5 200 000	9.40		3 886 400			3 886 400
L	29 61007360	2016/06/30	2025/12/31	10	Years	281 397 906	.00		272 589 081			272 589 081
L	30 LOAN G	2016/09/30	2021/03/31	5	Years	6 410 000	.00	300 289	5 869 658	530 147		5 339 511
L	31 LOAN H	2016/09/30	2019/09/30	3	Years	6 723 010	.00	282 627	5 702 284	1 032 869		4 669 415

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Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 101878	2006/06/01	2020/12/31	15	Years	30 000 000	9.25		12 683 944			12 683 944
L	2 103081	2010/07/01	2025/06/30	15	Years	30 000 000	11.10		22 993 626			22 993 626
L	3 103905	2011/06/14	2026/06/30	15	Years	80 000 000	10.25		62 848 976			62 848 976
L	4 12007876	2015/02/18	2030/02/18	15	Years	100 000 000	9.74		94 107 720			94 107 720

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Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 556	2004/03/30	2014/03/31	10	Years	21 736 259	10.55					
L	2 557	2004/10/18	2015/03/31	10	Years	22 000 000	10.89					
L	4 559	1994/03/31	2014/03/31	20	Years	9 179 000	11.00					
L	5 560	1997/03/05	2017/03/31	20	Years	3 000 000	12.00	13 064	218 337	218 337		
L	6 561	1996/11/12	2017/03/31	20	Years	7 000 000	12.00	30 340	507 054	507 054		
L	8 2569	2006/04/01	2016/03/31	10	Years	25 000 000	8.69					
L	9 2991	2006/09/29	2016/09/30	10	Years	50 000 000	10.21					
L	10 2992	2006/09/29	2012/09/30	6	Years	5 000 000	10.14					
L	11 5027	2008/03/31	2018/03/31	10	Years	23 000 000	5.00	105 069	4 214 297	1 370 579		2 843 718
L	12 5028	2008/03/31	2018/03/31	10	Years	40 000 000	9.46	405 060	8 587 164	2 732 538		5 854 626
L	13 5029	2008/03/31	2015/03/31	7	Years	2 000 000	9.46					
L	14 11097	2010/03/31	2030/03/31	20	Years	21 000 000	6.75	560 110	16 641 432	389 071		16 252 361
L	15 11098	2010/04/01	2030/03/31	20	Years	29 000 000	12.08	1 492 167	24 772 622	391 399		24 381 223
L	16 11099	2010/07/01	2030/09/30	20	Years	50 000 000	11.33	2 475 869	43 840 197	733 296		43 106 901
L	17 11100	2011/06/29	2031/09/30	20	Years	50 000 000	11.50	2 546 960	44 416 647	733 038		43 683 609
L	18 11101	2013/06/20	2033/03/31	20	Years	51 000 000	12.14	2 853 749	47 143 138	740 404		46 402 734
L	19 19975	2016/05/20	2036/03/31	20	Years	38 500 000	11.43	2 183 410	38 306 509	289 319		38 017 190
L	20 19976	2016/05/20	2026/03/31	10	Years	21 500 000	10.82	1 135 561	21 039 931	664 234		20 375 697

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Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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	Unit							
L	1 CCD5082	1999/10/01	2004/08/29	5 Years		40 672	.00					
L	2 E 30	1999/12/30	2019/12/31	20 Years		100 000	14.22	346	14 188			14 188
L	3 849101	2003/06/01	2008/06/01	5 Years		40 000	.00					
L	4 E 13	1999/12/31	2018/12/31	19 Years		40 000	16.50		8 340			8 340
L	5 E 15	1999/12/30	2019/12/31	20 Years		600 000	14.22	2 078	85 122			85 122
L	6 E 52	1999/12/30	2019/12/31	20 Years		425 000	14.22	1 472	60 295			60 295
L	7 E 83	1993/08/01	2017/07/01	24 Years		63 360	.00					
L	8 E 50	1999/12/31	2018/12/31	19 Years		288 000	16.50					
L	9 CCD5815	2000/09/01	2005/07/01	5 Years		50 489	.00					
L	E850018 (CBR 10 6708)	2004/12/31	2009/12/31	5 Years		4 216	.00					
L	11 CCD1579	1999/08/30	2004/08/29	5 Years		315 677	.00					
L	12 CCD5083	1999/10/01	2004/08/29	5 Years		40 672	.00					
L	E850018 (CBR 13 6757)	2004/12/31	2009/12/31	5 Years		91 230	.00					
L	14 E50	1999/12/31	2018/12/31	19 Years		150 000	14.39		29 203			29 203
L	15 E58	1999/12/30	2019/12/31	20 Years		150 000	14.22	519	24 935			24 935
L	16 E54	2000/12/30	2020/12/31	20 Years		185 000	14.39		36 013			36 013
L	17 E60	1999/12/31	2018/12/31	19 Years		157 000	16.50		58 976			58 976
L	18 E64	2000/12/30	2020/12/31	20 Years		300 000	14.39		58 405			58 405
L	19 E68	1999/12/30	2019/12/31	20 Years		100 000	14.22	346	14 190			14 190
L	20 E69	1999/12/30	2019/12/31	20 Years		258 000	14.22	893	42 885			42 885
L	21 E70	1999/12/30	2019/12/31	20 Years		482 000	14.22	1 669	80 125			80 125
L	22 E71	1998/09/29	2018/09/30	20 Years		500 000	14.00	8 964	128 402	28 958		99 444
L	23 E78	1999/12/30	2019/12/31	20 Years		125 000	14.22	433	20 778			20 778
L	24 849102	2003/06/01	2008/06/01	5 Years		31 672	16.52		11 801			11 801
L	25 PS50	1996/04/01	2016/03/31	20 Years		60 000	10.00					
L	26 PS51	1996/04/01	2016/03/31	20 Years		22 500	10.00					
L	27 PS56	1999/07/01	2019/06/30	20 Years		136 090	16.00		44 498			44 498
L	28 E42 (E73)	1999/01/01	2018/12/31	20 Years		2 175 459	15.75		572 111			572 111
L	29 E21	2000/01/01	2019/12/31	20 Years		100 000	14.22	346	16 623			16 623
L	30 E22	2000/07/01	2007/07/01	7 Years		150 000	.00					
L	E850018 (CBR 31 6710)	2004/12/31	2009/12/31	5 Years		51 948	.00					
L	32 E27	1980/06/30	2004/12/31	25 Years		95 200	.00					
L	33 E38	2000/07/01	2005/06/30	5 Years		70 000	.00					
L	34 E39	1983/06/30	2012/12/31	30 Years		324 920	15.10					
L	35 E43	1983/06/30	2012/12/31	30 Years		41 262	15.25					
L	36 E46	2000/07/01	2005/06/30	5 Years		160 000	16.52					
L	37 E62	1998/04/01	2018/03/31	20 Years		850 000	15.00	13 257	177 248	54 910		122 338
L	38 G23	1983/01/01	2012/12/31	30 Years		668 355	13.30					

L	39 G29	1984/07/01	2014/06/30	30 Years	1 000 000	13.75			
L	40 G33	1999/07/01	2019/09/30	20 Years	1 172 085	16.00		418 972	418 972
L	41 E72	2000/01/01	2019/12/31	20 Years	1 724 100	16.50		554 447	554 447
L	42 E42 (E79)	1999/01/01	2018/12/31	20 Years	2 175 459	15.75		572 111	572 111
L	43 E830026	2004/12/31	2024/12/31	20 Years	300 000	8.38		114 723	114 723
	E830024 (CCD								
L	44 5780)	2004/12/31	2009/12/31	5 Years	350 000	8.38			
L	45 E03	1999/12/31	2018/12/31	19 Years	298 000	16.50		111 918	111 918
L	46 E23	1999/12/30	2019/12/31	20 Years	100 000	16.50	346	16 623	16 623
L	47 E25	2000/12/30	2020/12/31	20 Years	140 000	16.52		27 256	27 256
L	48 E26	2000/12/30	2020/12/31	20 Years	120 000	16.52		23 363	23 363
L	49 CCD5100	1999/10/01	2004/08/31	5 Years	64 185	.00			
	E850018 (CBR								
L	50 6763)	2004/12/31	2009/12/31	5 Years	61 104	.00			
	E850018 (CCD								
L	51 8215)	2004/12/31	2009/12/31	5 Years	104 002	.00			
L	52 E10	1985/12/31	2005/06/30	20 Years	33 800	.00			
L	53 E55	1992/06/30	2006/12/31	15 Years	355 000	.00			
L	54 E61	1999/12/30	2019/12/31	20 Years	505 550	17.10	1 750	71 723	71 723
L	55 E92	1999/12/30	2019/12/31	20 Years	120 000	17.10	416	17 025	17 025
L	56 E23	1999/12/30	2019/12/31	20 Years	22 000	16.15			
L	57 E31	1995/10/01	2015/09/30	20 Years	37 436	12.00			
L	58 E34	1999/07/01	2019/06/30	20 Years	72 433	16.00		12 809	12 809
L	59 E35	1999/07/01	2019/06/30	20 Years	419 561	16.00		137 181	137 181
L	60 E42	1983/01/01	2012/12/31	30 Years	1 417 000	15.75		353 279	353 279
	ELEK								
L	61 BONNIEVALE	1994/07/01	2009/06/30	15 Years	130 000	.00			
L	62 CCD5140	1999/11/01	2004/09/30	5 Years	74 001	.00			
L	63 CCD5136	1999/11/01	2004/09/20	5 Years	74 001	.00			
L	64 CCD5817	2000/09/01	2005/07/01	5 Years	50 489	.00			
L	65 CCD5800	2000/08/01	2005/06/01	5 Years	84 080	.00			
	E850018 (CBR								
L	66 6760)	2004/12/31	2009/12/31	5 Years	98 135	.00			
	E850018 (CBR								
L	67 6764)	2004/12/31	2009/12/31	5 Years	98 135	.00			
L	68 13760	2001/01/01	2020/12/31	20 Years	4 500 000	13.00		846 640	846 640
L	69 E45	2000/01/01	2019/12/31	20 Years	3 398 029	16.50		1 092 758	1 092 758
L	70 E53	1992/06/30	2006/12/31	15 Years	965 200	19.00			
L	71 E92	2000/07/01	2020/06/30	20 Years	2 301 237	17.10	9 195	402 716	402 716
L	72 W29	1992/07/01	2012/06/30	20 Years	501 769	16.15			
L	73 W48	1998/04/01	2018/03/31	20 Years	131 000	10.00		-1	-1
L	74 A 11328/101	1994/07/31	2014/06/30	20 Years	91 364	13.22			
L	75 E830037	2004/12/31	2024/12/31	20 Years	250 000	8.38		100 949	100 949
L	76 E850003	2004/12/31	2024/12/31	20 Years	690 000	8.38		296 187	296 187
	E850018 (CBR								
L	77 6766)	2004/12/31	2009/12/31	5 Years	91 230	.00			

L	78 E862051	2007/03/31	2027/03/31	20 Years	5 914 181	13.01	150 878	2 908 103	155 636	2 752 467
L	79 E862151	2007/03/31	2027/03/31	20 Years	5 976 211	13.01	152 460	3 428 668	157 269	3 271 399
L	80 E862251	2007/03/31	2027/03/31	20 Years	4 956 537	13.57	126 447	2 826 242	130 435	2 695 807
L	81 E862064	2007/03/31	2027/03/31	20 Years	1 422 412	13.57	36 287	802 992	37 432	765 560
L	82 E862065	2007/03/31	2027/03/31	20 Years	2 528 345	13.57	64 502	1 427 326	66 535	1 360 791
L	83 E862088	2007/03/31	2027/03/31	20 Years	192 500	13.57	4 911	108 671	5 066	103 605
L	84 E863045	2007/03/31	2027/03/31	20 Years	1 698 811	13.57	43 339	959 027	44 706	914 321
L	85 E863033	2007/03/31	2027/03/31	20 Years	6 524 452	13.57	166 447	3 683 244	171 696	3 511 548

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Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 101178/1	2004/06/30	2014/06/30	10	Years	8 062 580	10.95					
L	2 101487/1	2004/12/31	2024/12/31	20	Years	9 873 758	9.46		7 000 000			7 000 000
L	3 101487/4	2004/12/31	2009/12/31	5	Years	2 083 225	9.49					
L	4 102275/1-5	2007/02/26	2027/03/31	20	Years	12 772 000	9.29	465 047	10 022 970			10 022 970
L	5 102807	2008/02/06	2028/06/30	20	Years	12 946 000	9.47		7 660 745			7 660 745
L	6 103108	2009/06/11	2028/12/31	20	Years	10 107 255	11.38	465 504	8 202 735	202 732		8 000 003
L	7 103313	2009/02/16	2029/03/31	20	Years	33 177 960	9.85	1 140 738	23 166 769	663 954		22 502 815
L	8 0724*	2010/07/23	2020/07/31	10	Years	4 000 000	11.72	107 236	675 561	259 037		416 524
L	9 103817	2010/10/29	2030/12/21	20	Years	11 286 900	11.06		10 086 964			10 086 964
L	10 272400572	2011/06/29	2026/06/29	15	Years	8 209 060	12.22		6 864 239			6 864 239
L	11 4068858722	2011/06/30	2018/06/30	7	Years	3 000 000	10.45		1 084 868			1 084 868
L	12 11794	2007/12/31	2014/12/30	7	Years	288 415	11.35					
L	13 11793	2007/12/31	2010/12/30	3	Years	561 360	12.00					
L	14 11792	2007/12/31	2014/12/31	7	Years	139 223	11.35					
L	15 11790	2007/12/31	2010/12/31	3	Years	118 391	12.00					
L	16 10858/1	2007/12/31	2018/12/31	11	Years	1 491 480	11.14		494 389			494 389
L	17 10858/201	1999/12/30	2010/12/30	11	Years	143 308	11.14		64 963			64 963
L	18 13050	1983/10/08	2013/12/31	30	Years	575 693	10.05					
L	19 13051	2007/12/31	2014/12/31	7	Years	69 031	11.35					
L	20 13052	2007/12/31	2014/12/31	7	Years	57 715	11.35					
L	21 13057	2007/12/31	2010/12/31	3	Years	29 766	12.00					
L	22 13060	2007/12/31	2011/12/31	4	Years	43 020	11.79					
L	23 13063	2007/12/31	2009/12/31	2	Years	27 224	12.25					
L	24 13056	2007/12/31	2011/12/31	4	Years	31 350	11.79					
L	25 13064	2007/12/31	2010/12/31	3	Years	62 226	12.00					
L	26 13062	1994/06/24	2008/12/31	15	Years	150 000	15.30					
L	27 13298	1999/12/31	2009/12/31	10	Years	419 066	16.50					
L	28 301648708	2003/09/16	2008/09/16	5	Years	500 000	12.40					
L	29 4051318555	1990/12/31	2010/12/31	20	Years		10.00					
L	30 12704/101	2007/12/30	2015/12/30	8	Years	451 403	11.27					
L	31 12705/101	2007/12/30	2015/12/30	8	Years	186 082	11.27					
L	32 11805/101	1985/06/30	2005/06/30	20	Years		16.60					
L	33 13343	2000/06/30	2019/12/30	20	Years	203 000	16.50		80 820			80 820
L	34 13705/102	2000/06/30	2020/06/30	20	Years	100 000	15.75		43 660			43 660
L	35 11806/101	1995/06/30	2010/06/30	15	Years		17.55					
L	36 11806/101	2007/12/31	2010/12/30	3	Years	128 470	12.00					
L	37 11040/102	2007/12/31	2013/12/30	6	Years	164 044	11.44					
L	38 11807/101	2004/12/31	2007/12/31	3	Years	416 466	12.00					
L	39 1589-802	1996/06/30	2006/06/30	10	Years		15.67					
L	40 1589801	1997/12/31	2007/12/31	10	Years		15.67					

L	41 1070105720	2004/12/31	2006/06/30	2 Years		13.75		
L	42 40-7908-8994	2012/06/27	2027/06/27	15 Years	11 785 121	10.79	10 181 190	10 181 190
L	43 40-7908-9071	2012/06/27	2019/06/27	7 Years	8 400 000	9.42	4 267 683	4 267 683
L	44 8259-8788	2012/06/27	2019/06/27	7 Years	385 711	8.25	191 234	191 234
L	45 8259-9091	2012/06/27	2019/06/27	7 Years	99 627	8.25	49 260	49 260
L	46 8259-9741	2012/06/27	2019/06/27	7 Years	614 661	8.25	303 907	303 907
L	47 387230962	2014/06/27	2021/06/27	7 Years	3 000 000	10.09	2 342 249	2 342 249
L	48 387230963	2014/06/27	2024/06/27	10 Years	8 275 461	10.63	7 228 543	7 228 543

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Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 13535/102	2000/07/01	2020/06/30	20	Years	5 967 849	9.29		1 099 341			1 099 341
L	2 13543/101	1999/07/01	2020/06/30	21	Years	5 432 000	9.29		957 652			957 652
L	3 13761/101	2001/07/01	2020/12/31	20	Years	4 954 139	8.99		1 042 977			1 042 977
L	4 10450/102	1997/07/01	2017/03/31	20	Years	1 207 638	12.00	4 595	76 802	76 802		
L	5 102169/1	2007/07/01	2022/06/30	15	Years	16 996 175	9.86		9 150 524			9 150 524
L	6 4073054262	2009/01/14	2024/01/14	15	Years	40 000 000	10.44	1 435 508	27 275 970	1 232 441		26 043 529
L	7 4073923493	2009/04/20	2024/04/24	15	Years	42 000 000	10.82		28 901 708			28 901 708
L	8 387230981	2009/10/01	2024/10/01	15	Years	70 000 000	10.38	2 563 265	49 524 226	2 068 783		47 455 443
L	9 103946/1	2011/03/30	2026/06/30	15	Years	60 000 000	10.92		38 000 000			38 000 000
L	10 103946/2	2011/06/30	2026/06/30	15	Years	100 000 000	10.60		100 000 000			100 000 000
L	INCA / SANLAM	2012/04/20	2022/04/30	10	Years	50 000 000	10.09		33 481 487			33 481 487
L	12 387230983	2013/05/24	2020/05/24	7	Years	7 000 000	7.92		3 974 599			3 974 599
L	13 387230982	2013/05/24	2028/05/24	15	Years	31 700 000	9.11		27 577 698			27 577 698
L	14 387230984	2014/03/31	2029/03/31	15	Years	39 900 000	10.94	2 008 671	36 822 466	728 945		36 093 521
L	15 387230985	2014/03/31	2021/03/31	7	Years	1 400 000	9.69	48 440	1 002 542	91 636		910 906
L	16 387230986	2015/02/24	2030/02/28	15	Years	34 800 000	9.95	1 637 909	33 195 640	623 498		32 572 142
L	17 387230987	2015/02/24	2022/02/28	7	Years	5 200 000	9.30	200 733	4 352 622	313 686		4 038 936
L	18 2	2015/02/25	2017/01/25	2	Years	164 925	13.52					
L	19 61007348	2016/05/30	2030/12/31	15	Years	30 000 000	11.83		29 521 417			29 521 417
L	20 61007381	2017/02/28	2030/12/31	14	Years	30 000 000	10.73		30 000 000			30 000 000

Published Figures as at 2017/05/04

Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term							
L	1	B34	1996/12/31	2011/06/30	15 Years	440 800	16.65					
L	2	S39	1996/06/30	2010/12/31	15 Years	15 020	15.80					
L	3	B48	1997/12/31	2017/06/30	20 Years	1 501 849	15.00		214 132			214 132
L	4	B54	1992/12/31	2012/06/30	20 Years	500 000	17.05					
L	5	B55	1996/06/30	2010/12/31	15 Years	1 300 000	17.13					
L	6	B56	1996/12/31	2011/06/30	15 Years	300 000	16.65					
L	7	3044/713/107	2016/06/30	2026/06/30	10 Years	1 200 000	10.60		1 200 000	89 213		1 110 787
L	8	88/397/067	2016/06/30	2021/06/30	5 Years	729 253	10.60		729 253			729 253
L	9	88/399/019	2016/06/30	2021/06/30	5 Years	319 061	10.60		319 061			319 061
L	10	88/396/435	2016/06/30	2021/06/30	5 Years	180 077	10.60		180 077			180 077

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Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	0 NO BONDS				Years		.00					
L	1 AA113/12/4	1989/01/01	2008/12/31	20	Years		15.53					
L	2 AA113/12/16	1988/07/01	2013/06/30	25	Years		15.90					
L	3 AA113/12/4	1988/07/01	2008/06/30	20	Years		15.90					
L	4 AA113/12/9	1993/07/01	2008/06/30	15	Years		16.17					
L	5 AA113/12/16	1994/01/01	2008/12/31	15	Years		15.77					
L	6 AA8/12//85	2002/07/01	2022/06/30	20	Years		17.82					
L	7 AA506/1/4	2001/07/01	2021/06/30	20	Years	583 368	15.30		138 165			138 165
L	8 13767/101	2002/01/01	2021/12/31	20	Years	1 999 956	15.75		526 304			526 304
L	9 100057/1	2003/01/01	2017/12/31	15	Years	1 444 729	15.45		103 195			103 195
L	10 100786/1	2004/04/01	2024/03/31	20	Years	5 001 767	10.56		3 133 813			3 133 813
L	11 101822/1	2009/01/01	2025/12/31	17	Years	4 910 970	9.10		3 289 162			3 289 162
L	12 102582/1	2007/07/01	2017/06/30	10	Years	5 138 864	9.83		408 680			408 680
L	13 102893/1	2008/07/01	2028/06/30	20	Years	4 479 959	11.12	206 426	3 722 905	72 848		3 650 057
L	14 103211/1	2010/10/01	2030/09/30	20	Years	20 018 334	12.20	1 080 105	17 755 274	258 518		17 496 756
L	15 23127	2015/01/20	2025/01/20	10	Years	6 595 800	9.00		6 184 428	510 929	129 394	5 802 893

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Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 25885	2008/04/30	2023/04/30	15	Years	11 587 527	12.52	94 525	2 997 985	85 475		2 912 510

Published Figures as at 2017/05/04

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
B	0 NO BONDS				Years		.00					
L	1 WC102004	2003/06/30	2015/12/31	13	Years	5 839 606	9.38					
L	2 WC102770	2007/06/30	2017/06/30	10	Years	10 000 000	9.33		745 231			745 231
L	3 WC103465	2009/06/30	2019/06/30	10	Years	9 478 000	11.56		3 441 184			3 441 184
L	4 FNB445833	2010/06/30	2020/06/30	10	Years	14 807 788	11.40		7 113 515			7 113 515
L	5 WC12007420	2011/06/30	2021/06/30	10	Years	22 023 014	10.50		12 694 281			12 694 281
L	6 5.7831E+14	2012/07/18	2022/06/30	10	Years	24 600 000	9.01		16 065 882			16 065 882
L	7 WC12007748	2013/06/30	2023/06/30	10	Years	16 250 000	8.90		12 086 797			12 086 797
L	8 WC12007830	2014/09/16	2024/06/30	10	Years	24 781 200	9.98		20 842 274			20 842 274
L	9 Standard Bank	2016/06/30	2026/06/30	10	Years	43 000 000	11.26		41 801 642			41 801 642

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Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	1/2012/02	2012/02/28	2027/06/30	15	Years	30 000 000	10.71		21 000 000			21 000 000
L	2	387231321	2016/06/28	2026/07/01	10	Years	4 800 000	9.25		4 650 956			4 650 956

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Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 1061	2005/07/01	2015/06/30	10	Years	24 200 000	.09					
L	2 1062	2005/07/01	2025/06/30	20	Years	35 800 000	.09	1 134 539	23 916 898	865 678		23 051 220
L	3 1063	2006/07/01	2016/06/30	10	Years	18 000 000	.10					
L	4 1064	2006/07/01	2016/06/30	10	Years	18 000 000	.10					
L	5 1065	2006/07/01	2026/06/30	20	Years	46 000 000	.09	1 560 485	32 896 137	1 015 006		31 881 131
L	6 1066	2007/07/01	2027/06/30	20	Years	45 700 000	.09	1 591 673	34 394 285	925 883		33 468 402
L	7 1067	2007/07/01	2017/06/30	10	Years	47 400 000	.09	326 452	6 914 916	3 377 790		3 537 126
L	8 1068	2008/07/01	2018/06/30	10	Years	38 540 000	.11	642 806	11 374 943	2 612 222		8 762 721
L	9 1069	2008/07/01	2028/06/30	20	Years	54 182 000	.11	2 489 658	44 492 998	911 741		43 581 257
L	10 1070	2009/07/01	2029/06/30	20	Years	39 743 000	.12	2 049 636	34 282 079	570 762		33 711 317
L	11 1071	2009/07/01	2024/06/30	15	Years	20 000 000	.07	444 746	13 070 230	626 258		12 443 972
L	12 1072	2009/07/01	2019/06/30	10	Years	34 700 000	.12	890 274	14 840 606	2 124 875		12 715 731
L	13 1073	2009/07/01	2019/06/30	10	Years	13 000 000	.07	164 667	4 839 236	740 097		4 099 139
L	14 1074	2010/01/01	2029/12/31	20	Years	81 300 000	.12	4 379 093	71 496 190	1 077 862		70 418 328
L	15 1075	2010/01/01	2024/12/31	15	Years	15 450 000	.07	359 478	10 564 372	467 671		10 096 701
L	16 1076	2010/01/01	2019/12/31	10	Years	23 450 000	.13	739 409	11 581 232	1 361 204		10 220 028
L	17 1077	2010/01/01	2019/12/31	10	Years	5 000 000	.07	72 697	2 136 435	275 204		1 861 231
L	18 1078	2011/01/01	2025/12/31	15	Years	65 000 000	.11	2 863 276	51 870 162	1 608 171		50 261 991
L	19 8169/103	1995/04/01	2015/03/31	20	Years	7 551 233	.12					
L	20 13514/101	2000/07/01	2020/06/30	20	Years	4 241 233	.12		723 376			723 376
L	21 1080	2014/05/28	2019/05/01	5	Years	291 753	.09	7 016	157 590	28 824		128 766
L	22 1081	2014/05/28	2019/05/01	5	Years	291 753	.09	7 016	157 590	28 824		128 766
L	23 1082	2014/05/28	2019/05/01	5	Years	291 753	.09	7 016	157 590	28 824		128 766
L	24 1083	2014/05/28	2019/05/01	5	Years	291 753	.09	7 016	157 590	28 824		128 766
L	25 1084	2014/05/28	2019/05/01	5	Years	753 424	.09	18 417	413 671	75 663		338 008
L	26 1085	2014/06/18	2019/06/01	5	Years	161 013	.09	3 786	87 499	16 044		71 455
L	27 1086	2014/06/18	2019/06/01	5	Years	279 004	.09	6 559	151 582	27 795		123 787
L	28 1087	2014/06/18	2019/06/01	5	Years	239 088	.09	5 622	129 937	23 826		106 111
L	29 1088	2014/06/18	2019/06/01	5	Years	166 291	.09	3 910	90 369	16 571		73 798
L	30 1089	2014/06/18	2019/06/01	5	Years	234 526	.09	5 515	127 458	23 371		104 087
L	31 1090	2014/06/18	2019/06/01	5	Years	113 070	.09	2 659	61 450	11 268		50 182
L	32 1091	2014/06/18	2019/06/01	5	Years	101 800	.09	2 355	54 432	9 981		44 451
L	33 1092	2014/06/18	2019/06/01	5	Years	229 702	.09	5 401	124 836	22 891		101 945
L	34 1093	2014/07/11	2019/06/30	5	Years	429 276	.09	12 182	278 406	41 526		236 880
L	35 1094	2014/07/11	2019/06/30	5	Years	255 851	.09	7 261	165 931	24 750		141 181
L	36 1095	2014/07/11	2019/06/30	5	Years	30 702	.09	871	19 912	2 970		16 942
L	37 1096	2014/07/11	2019/06/30	5	Years	30 702	.09	871	19 912	2 970		16 942
L	38 1097	2014/07/11	2019/06/30	5	Years	43 860	.09	1 245	28 445	4 243		24 202
L	39 1098	2014/07/11	2019/06/30	5	Years	298 872	.09	8 481	193 833	28 911		164 922
L	40 1099	2014/07/11	2019/06/30	5	Years	661 670	.09	18 777	429 124	64 006		365 118

L	41	1100	2014/07/11	2019/06/30	5 Years	28 175	.09	800	18 273	2 726	15 547
L	42	1101	2014/07/11	2019/06/30	5 Years	298 872	.09	8 481	193 833	28 911	164 922
L	43	1102	2014/07/11	2019/06/30	5 Years	153 094	.09	4 345	99 289	14 809	84 480
L	44	1103	2014/07/11	2019/06/30	5 Years	28 175	.09	800	18 273	2 726	15 547
L	45	1104	2014/07/11	2019/06/30	5 Years	201 838	.09	5 707	129 974	19 379	110 595
L	46	1105	2014/07/11	2019/06/30	5 Years	1 352 518	.09	38 079	871 984	130 200	741 784
L	47	1106	2014/07/11	2019/06/30	5 Years	1 365 470	.09	38 390	879 116	131 265	747 851
L	48	1107	2014/07/11	2019/06/30	5 Years	1 365 470	.09	38 390	879 116	131 265	747 851
L	49	1108	2014/07/11	2019/06/30	5 Years	201 838	.09	5 675	129 947	19 403	110 544
L	50	1109	2014/07/11	2019/06/30	5 Years	201 838	.09	5 676	129 977	19 407	110 570
L	51	1110	2014/07/11	2019/06/30	5 Years	201 838	.09	5 676	129 977	19 407	110 570
L	52	1111	2015/06/24	2020/06/24	5 Years	238 435	.09	7 822	170 875	21 247	149 628
L	53	1112	2015/06/24	2020/06/24	5 Years	152 160	.09	5 000	109 235	13 583	95 652
L	54	1113	2015/06/24	2020/06/24	5 Years	747 237	.09	27 993	611 542	76 040	535 502
L	55	1114	2015/06/24	2020/06/24	5 Years	307 000	.09	11 492	251 063	31 218	219 845
L	56	1115	2015/06/24	2020/06/24	5 Years	177 760	.09	6 636	144 975	18 027	126 948
L	57	1116	2015/06/24	2020/06/24	5 Years	219 458	.09	7 914	180 200	22 534	157 666
L	58	1117	2015/06/24	2020/06/24	5 Years	307 000	.09	11 501	251 250	31 241	220 009
L	59	1118	2015/06/24	2020/06/24	5 Years	177 760	.09	6 636	144 975	18 027	126 948
L	60	1119	2015/06/24	2020/06/24	5 Years	177 760	.09	6 636	144 975	18 027	126 948
L	61	1120	2015/06/24	2020/06/24	5 Years	747 237	.09	27 993	611 542	76 040	535 502
L	62	1121	2015/06/24	2020/06/24	5 Years	985 678	.09	35 538	809 148	101 182	707 966
L	63	1122	2015/09/18	2020/09/18	5 Years	139 547	.09	5 929	131 847	14 032	117 815
L	64	1123	2015/09/18	2020/09/18	5 Years	142 965	.09	6 041	135 080	14 407	120 673
L	65	1124	2015/09/18	2020/09/18	5 Years	254 270	.09	10 744	240 246	25 623	214 623
L	66	1125	2015/09/18	2020/09/18	5 Years	259 265	.09	10 955	244 966	26 126	218 840
L	67	1126	2015/09/18	2020/09/18	5 Years	259 265	.09	10 955	244 966	26 126	218 840
L	68	1127	2015/09/18	2020/09/18	5 Years	168 228	.09	7 147	158 946	16 916	142 030
L	69	1128	2015/09/18	2020/09/18	5 Years	259 519	.09	11 026	245 199	26 096	219 103
L	70	1129	2015/09/18	2020/09/18	5 Years	259 519	.09	11 026	245 199	26 096	219 103
L	71	1130	2015/09/18	2020/09/18	5 Years	354 334	.09	14 949	334 270	35 651	298 619
L	72	1131	2015/09/18	2020/09/18	5 Years	1 318 540	.09	55 677	1 244 942	132 776	1 112 166
L	73	1132	2015/09/18	2020/09/18	5 Years	39 750	.09	1 668	37 297	3 978	33 319
L	74	1133	2015/09/18	2020/09/18	5 Years	39 750	.09	1 677	37 296	3 969	33 327
L	75	1134	2015/09/18	2020/09/18	5 Years	783 973	.09	33 097	740 063	78 930	661 133
L	76	1135	2015/09/18	2020/09/18	5 Years	783 973	.09	33 097	740 063	78 930	661 133
L	77	1136	2015/10/14	2020/10/10	5 Years	168 228	.09	7 205	156 540	16 596	139 944
L	78	1137	2015/10/14	2020/10/14	5 Years	132 696	.09	4 958	108 316	11 509	96 807
L	79	1138	2016/01/05	2021/01/05	5 Years	21 970 000	9.96	545 554	21 970 000	2 229 074	19 740 926

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Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 LOAN 1	1998/04/30	2009/04/30	11	Years	19 284 160	15.99					
L	2 LOAN 2	1998/06/07	2015/06/07	17	Years	3 000 000	12.50					
L	3 LOAN 2	1977/07/01	2008/07/01	31	Years	444 710	6.75					
L	4 10608/1	1997/01/01	2017/09/30	21	Years	8 700 000	14.00		612 582			612 582
L	5 101096/1	2004/10/01	2024/09/30	20	Years	9 330 000	10.41		5 675 769			5 675 769
L	6 101096/2	2004/10/01	2019/09/30	15	Years	1 000 000	10.16		135 358			135 358
L	7 9017]	1994/04/01	2014/03/31	20	Years	11 635 000	11.00					
L	8 101647/1	2006/01/01	2025/12/31	20	Years	4 500 000	10.81		2 131 579			2 131 579
L	9 101647/2	2005/07/01	2020/06/30	15	Years	2 000 000	10.07		500 000			500 000
L	10 101647/3	2005/07/01	2015/06/30	10	Years	450 000	10.07					
L	11 102003/1	2006/01/01	2025/12/31	20	Years	11 000 000	10.59		5 210 253			5 210 253
L	12 102292/1	2006/07/01	2026/06/30	20	Years	6 570 000	10.62		2 880 969			2 880 969
L	13 102292/2	2006/07/01	2016/06/30	10	Years	3 230 000	10.61					
L	14 13774	2001/07/01	2021/06/30	20	Years	3 300 000	15.67		411 241			411 241
L	15 102617/1	2007/07/01	2027/06/30	20	Years	8 620 000	10.35		2 276 598			2 276 598
L	16 102617/2	2007/07/01	2017/06/30	10	Years	1 170 000	10.53		58 232			58 232
L	17 FNB	2010/02/01	2020/12/31	11	Years	10 000 000	12.04		5 357 062			5 357 062
L	18 330071688 SB	2011/06/08	2021/06/30	10	Years	21 575 193	12.65		13 944 167			13 944 167
L	19 330070142 SB	2011/06/08	2016/06/30	5	Years	8 273 300	11.70		1 054 808			1 054 808
L	20 061134732 SB	2013/02/25	2022/12/31	10	Years	7 568 558	11.09		5 672 279			5 672 279
L	21 SB - 302786511	2013/06/21	2023/06/20	10	Years	27 176 272	11.07		21 985 603			21 985 603

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Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	11200/102	2000/01/01	2019/12/31	20 Years	7 400 000	10.95		1 110 000			1 110 000
L	2	13665/101	2001/01/01	2020/12/31	20 Years	7 480 000	11.24		1 574 737			1 574 737
L	3	100225/1	2003/01/01	2022/12/31	20 Years	15 656 000	10.86		4 944 000			4 944 000
L	4	102541/1	2007/07/01	2017/06/30	10 Years	15 000 000	9.78		1 109 875			1 109 875
L	5	103437/1	2009/06/30	2029/06/30	20 Years	26 952 000	11.16		22 604 174			22 604 174
L	6	103437/2	2009/06/30	2024/06/30	15 Years	2 800 000	11.24		1 945 047			1 945 047
L	7	103437/3	2009/06/30	2014/06/30	5 Years	4 000 000	10.83					
L	8	85090666311	2006/04/01	2011/03/30	5 Years	481 625	9.36					
L	9	282024913	2010/06/30	2025/06/30	15 Years	20 700 000	11.45		15 673 479			15 673 479
L	10	282023631	2010/06/30	2020/06/30	10 Years	2 900 000	11.39		1 398 115			1 398 115
L	11	282023445	2010/06/30	2025/06/30	15 Years		11.45					
L	12	62230530637	2010/06/17	2015/06/17	5 Years	3 400 000	10.45					
L	13	282044426	2011/06/30	2021/06/30	10 Years	16 580 000	11.26		9 660 626			9 660 626
L	14	282029087	2011/12/28	2021/12/31	10 Years	15 000 000	11.71		9 424 189			9 424 189
L	15	251981282	2012/04/30	2021/12/31	10 Years	15 000 000	10.86		9 118 854			9 118 854
L	16	282022589	2013/06/21	2023/06/30	10 Years	12 200 000	10.94		9 330 624			9 330 624
L	17	282022597	2013/06/21	2018/06/30	5 Years	1 110 000	10.00		392 832			392 832
L	18	082 602 247	2014/06/20	2024/06/30	10 Years	12 000 000	11.43		10 148 719			10 148 719
L	19	082 602 573	2014/06/27	2019/06/30	5 Years	4 400 000	11.12		2 499 232			2 499 232
L	20	7831033912	2015/06/26	2025/06/30	10 Years	10 000 000	11.81	265 058	9 154 449	162 763		8 991 686
L	21	BITOU	2016/06/24	2026/07/01	10 Years	20 000 000	10.36		19 449 254			19 449 254

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Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 207-235	1996/08/31	2006/07/31	10	Years		15.27					
L	2 51-71	1985/08/30	2005/12/31	20	Years		16.50					
L	3 73,76,78,79	1992/08/31	2006/12/31	14	Years		16.40					
L	4 KN28	1992/02/20	2008/12/31	17	Years		16.25					
L	5 KN29	1993/09/01	2013/12/31	20	Years	2 322 482	16.35					
L	6 KN30	1993/09/01	2018/12/31	25	Years	710 520	16.45		710 520			710 520
L	7 9	1986/08/18	2006/12/31	20	Years		.00					
L	8 231	1997/03/01	2007/02/28	10	Years		.00					
L	9 OAH Garden Gates	1982/07/18	2012/07/18	30	Years		.00					
L	10 OAH LI Gardens	1989/12/31	2019/12/31	30	Years		.00					
L	11 Home SANEL Care	1977/06/30	2007/06/30	30	Years		.00					
L	12 Vermont OAH	1994/12/31	2025/01/01	30	Years		.00					
L	13 Hornlee Creche	2002/07/01	2032/01/01	30	Years		.00					
L	14 Eden Int Free	1991/07/01	2013/06/30	22	Years	504 000	.00					
L	15 Internal Rates	1997/07/01	2007/06/30	10	Years		.00					
L	16 Sewerage Internal	1997/07/01	2007/06/30	10	Years		.00					
L	17 Electricity	1997/07/01	2007/06/30	10	Years		.00					
L	18 Internal Water	1997/07/01	2007/06/30	10	Years		.00					
L	19 Brenton Riool	1998/06/30	2008/06/30	10	Years		.00					
L	20 KNY108M Ext 003	1978/12/31	2008/06/30	30	Years		.00					
L	21 Sewerage	1978/12/31	2008/06/30	30	Years		.00					
L	22 SEDG-00-0001	1998/12/31	2008/06/30	10	Years		.00					
L	23 13770/101	2001/07/01	2021/06/30	20	Years	11 339 800	8.88		2 685 740			2 685 740
L	24 13963/101	2002/07/01	2022/06/30	20	Years	5 077 667	9.25		1 469 849			1 469 849
L	25 13963/201	2002/07/01	2012/06/30	10	Years	1 194 900	9.25		1			1
L	26 100253/1 & 2	2003/07/01	2023/06/30	20	Years	8 864 400	9.33		2 360 103			2 360 103
L	27 100939/1	2004/07/01	2024/06/30	20	Years	8 594 807	8.88		3 392 687			3 392 687
L	28 100939/2	2004/07/01	2019/06/30	15	Years	1 911 374	8.88		341 318			341 318
L	29 100939/3	2004/07/01	2014/06/30	10	Years	1 452 650	8.88					
L	30 101753/1	2004/07/01	2015/06/30	11	Years	34 437 967	13.75					
L	31 30-0963-1746	2003/02/06	2008/02/04	5	Years		.00					
L	32 30-1074-9316	2003/10/06	2008/10/01	5	Years		.00					
L	33 101431/1	2006/01/01	2025/12/31	20	Years	9 380 257	7.98		4 443 278			4 443 278
L	34 101431/2	2006/01/01	2020/12/31	15	Years	1 500 330	7.98		428 668			428 668

L	35	101431/3	2006/01/01	2015/12/31	10 Years	1 979 824	7.98					
L	36	101431/4	2006/01/01	2010/12/31	5 Years	2 024 531	7.98					
L	37	KNY-00-0002	2006/06/23	2011/06/23	5 Years	2 561 506	9.08					
L	38	102328/1	2006/06/30	2026/06/30	20 Years	5 386 431	8.83			3 191 316		3 191 316
L	39	102328/2	2006/06/30	2021/06/30	15 Years	1 741 830	8.97			549 582		549 582
L	40	102328/3	2006/06/30	2016/06/30	10 Years	2 393 924	8.93					
L	41	KNY-00-0003	2007/02/15	2027/02/15	20 Years	18 607 000	8.55	646 033	14 146 996	375 937		13 771 059
L	42	KNY-00-0004	2007/12/10	2012/12/31	5 Years	8 390 000	10.87					
L	43	KNY-00-0005	2008/05/23	2018/05/23	10 Years	2 600 000	11.25			602 877		602 877
L	44	40-7175-4052	2008/06/03	2028/06/03	20 Years	15 000 000	11.98			12 346 579		12 346 579
L	45	40-7375-1179	2008/08/04	2028/09/30	20 Years	7 000 000	11.24	303 184	5 848 882	123 788		5 725 094
L	46	40-7258-9024	2008/10/01	2028/10/01	20 Years	7 010 000	10.65	326 931	5 716 055	123 462		5 592 593
L	47	KNY-00-0006	2009/03/20	2019/03/20	10 Years	5 884 000	11.24	112 223	2 136 986	385 275		1 751 711
L	48	KNY-00-0007	2009/03/20	2014/03/20	5 Years	5 106 000	10.71					
L	49	40-7428-8969	2009/06/30	2029/06/30	20 Years	19 579 000	10.04			16 116 774		16 116 774
L	50	NEDBANK STANDARD	2010/06/30	2020/06/30	10 Years	14 960 000	10.08	394 460	7 644 982	807 048		6 837 934
L	51	BANK	2010/09/30	2020/09/30	10 Years	10 000 000	10.26	266 931	5 217 620	544 588		4 673 032
L	52	61006807	2011/06/29	2021/06/30	10 Years	8 000 000	8.54			3 600 000		3 600 000
L	53	61006832	2011/11/30	2026/12/31	15 Years	8 245 000	8.73			6 611 640		6 611 640
L	54	NEDBANK	2014/07/31	2024/07/31	10 Years	2 050 000	.00	91 877	1 689 827	73 448		1 616 379
L	55	NEDBANK	2014/07/31	2029/07/31	15 Years	12 107 000	.00	608 966	11 348 654	202 953		11 145 701
L	56	ABSA	2017/01/31	2022/01/31	5 Years	1 720 000	9.97				1 720 000	1 720 000
L	57	ABSA	2017/01/31	2027/01/29	10 Years	9 680 000	10.33				9 680 000	9 680 000

Published Figures as at 2017/05/04

Western Cape: Laingsburg(WC051) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Western Cape: Prince Albert(WC052) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

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							
B	0 NO BONDS				Years		.00					
L	0 NO LOANS				Years		.00					

Published Figures as at 2017/05/04

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit							
L	1	10619/101	1999/04/01	2019/03/31	20 Years	2 432 340	15.00	52 795	756 281	131 715		624 566
L	2	1011257/1	2005/01/01	2019/12/31	15 Years	1 600 000	10.46		560 078			560 078
L	3	103464/1	2009/08/01	2029/07/31	20 Years	2 280 154	10.90		1 716 591			1 716 591
L	4	103464/1	2009/08/01	2029/07/31	20 Years	651 301	10.90		554 357			554 357
L	5	103464/1	2009/08/01	2029/03/04	20 Years	4 499 004	10.90		3 899 946			3 899 946
L	6	103464/2	2010/07/01	2025/06/30	15 Years	2 719 700	10.66		1 824 647			1 824 647
L	7	103464/3	2010/07/01	2017/06/30	7 Years	705 425	10.72		69 461			69 461
L	8	103464/3	2010/07/01	2017/06/30	7 Years	900 048	10.72		88 665			88 665
L	9	103464/4	2009/07/01	2014/06/30	5 Years	144 210	.00					
L	10	80164276	2010/11/01	2015/10/01	5 Years	181 534	.00					
L	11	80313235	2010/12/01	2015/11/01	5 Years	437 722	.00					
L	12	73702013/1	2011/08/01	2016/07/31	5 Years	77 850	.00					
L	13	73702013/2	2011/08/01	2016/07/31	5 Years	26 967	.00					
L	14	73702013/3	2011/09/01	2016/08/31	5 Years	156 185	.00					
L	15	73702013/4	2011/09/01	2016/08/31	5 Years	170 772	.00					
L	16	2012/001	2012/05/28	2017/06/01	5 Years	132 987	9.65		16 289			16 289
L	17	2012/002	2012/05/28	2017/06/01	5 Years	605 410	9.65		74 243			74 243
L	18	2012/003	2012/05/28	2017/06/01	5 Years	28 322	9.65		3 473			3 473
L	19	2012/004	2012/05/28	2017/06/01	5 Years	26 713	9.65		3 284			3 284
L	20	2012/005	2012/05/28	2017/06/01	5 Years	9 736	9.65		1 258			1 258
L	21	2012/006	2012/05/28	2017/06/01	5 Years	157 000	9.65		19 260			19 260
L	22	2012/007	2012/05/28	2017/06/01	5 Years	165 000	9.65		20 200			20 200
L	23	2012/008	2012/05/28	2017/06/01	5 Years	364 670	9.65		57 817			57 817
L	24	2012/009	2012/05/28	2017/06/01	5 Years	280 712	9.65		23 001			23 001
L	25	2012/010	2012/05/28	2017/06/01	5 Years	148 408	9.65		18 247			18 247
L	26	5/7831033947	2015/07/22	2020/07/30	5 Years	2 460 000	10.17	108 843	2 066 673	213 569		1 853 104

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