

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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		52 794 081			52 794 081
L	3 13717	2001/03/08	2021/06/30	20	Years	80 000 000	11.14		16 842 106			16 842 106
L	4 100124	2002/09/06	2023/06/30	21	Years	150 000 000	11.40		82 651 108			82 651 108
L	5 101058	2004/07/15	2023/12/31	19	Years	57 552 264	12.56		34 492 500			34 492 500
L	6 102531	2007/03/09	2027/03/31	20	Years	250 000 000	7.90	3 764 993	99 761 474	3 561 931		96 199 543
L	7 102947	2008/03/31	2030/09/30	23	Years	200 000 000	8.95	7 499 895	159 226 405	4 683 753		154 542 652

Published Figures as at 2017/11/10

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	.00					
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
B	8 830019504	2017/07/17	2027/07/17	10	Years	1 000 000 000	10.17			1 000 000 000		1 000 000 000
L	1 83001050	2003/03/31	2018/06/30	15	Years	508 741 884	10.59		33 916 125			33 916 125
L	2 83001051	2003/03/31	2015/06/30	12	Years	311 732 590	.00					
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	500	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	.00					
L	24 830007011	2003/07/21	2018/03/30	15	Years	300 000 000	10.90		20 000 000			20 000 000
L	25 830009531	2003/09/30	2018/06/30	15	Years	300 000 000	12.05	10 385 713	30 000 000	10 000 000		20 000 000
L	26 830012028	2005/09/30	2020/06/30	15	Years	60 000 000	5.00		12 000 000			12 000 000
L	27 830012035	2005/09/30	2020/06/30	15	Years	140 000 000	9.42		27 999 999			27 999 999
L	28 830013000	2007/12/21	2022/06/30	15	Years	200 000 000	9.64		73 333 333			73 333 333
L	29 830013507	2008/04/25	2022/06/30	14	Years	200 000 000	10.57		73 333 333			73 333 333
L	30 830018500	2013/03/06	2028/03/15	15	Years	600 000 000	5.76	12 781 699	440 000 000	20 000 000		420 000 000
L	31 830018516	2013/03/08	2028/03/15	15	Years	600 000 000	5.73	12 709 611	440 000 000	20 000 000		420 000 000
L	32 830018530	2013/03/12	2028/03/15	15	Years	600 000 000	5.76	12 765 063	440 000 000	20 000 000		420 000 000
L	33 830018523	2013/03/13	2028/03/15	15	Years	584 420 000	5.80	12 530 819	428 574 664	19 480 667		409 093 997

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Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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		4 996 045			4 996 045
L	4 4	2010/01/01	2019/12/31	10	Years	40 500 000	11.73		17 248 575			17 248 575
L	5 5	2011/02/01	2021/01/31	10	Years	35 000 000	9.69	170 807	18 501 531	1 915 468		16 586 063
L	6 6	2012/11/01	2022/10/31	10	Years	30 000 000	9.95		16 500 000			16 500 000

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Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 ER000121	2015/09/08	2017/08/01	2 Years		5 124 372	.10	88 308	3 106 370	852 824		2 253 546

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Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 100878/1	2004/10/01	2024/09/03	20	Years	7 400 000	11.53		4 775 455		137 275	4 912 730
L	2 30-4185-9293	2015/04/01	2020/03/01	5	Years	5 000 000	10.73		3 401 229	544 868		2 856 361

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Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 1	2016/02/24	2021/02/28	5	Years	13 300 000	10.25	294 358	10 394 145	1 449 498		8 944 647

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Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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		11 546 737			11 546 737
L	8 101980/2	2008/12/23	2023/06/30	15	Years	25 000 000	5.00		15 425 012			15 425 012
L	9 102756/1	2009/10/30	2029/06/30	20	Years	62 000 000	5.00	408 600	48 057 962	464 546		47 593 416
L	10 3031276194	2010/06/10	2020/06/30	10	Years	102 000 000	11.51		43 654 468			43 654 468
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 1st Quarter ended 30 September 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 13851	2006/10/01	2018/09/30	12	Years	7 500 000	11.00	84 369	1 436 142	437 879	42 415	1 040 678
L	2 12007869	2015/12/31	2030/12/31	15	Years	230 000 000	10.89		217 897 870		5 980 478	223 878 348

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Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 61003104	2016/04/01	2018/12/31	3 Years		2 268 162	.00		1 104 197			1 104 197

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Kwazulu-Natal: Amajuba(DC25) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 610007330	2003/03/01	2013/03/31	10	Years	13 693 550	10.00		8 560 437		328 580	8 889 017

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Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 61000191	2005/04/01	2025/03/31	20	Years	14 996 798	8.90		5 998 719		283 705	6 282 424
L	2 61000800	2010/10/01	2025/09/30	15	Years	47 000 000	6.75		1 053 149		35 641	1 088 790

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Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 INCA LOAN	2008/09/02	2023/09/05	15	Years	30 000 000	11.95		18 307 836			18 307 836
L	2 ABSA LOAN Leased	2009/07/07	2024/06/30	15	Years	46 000 000	12.60		31 413 954			31 413 954
L	3 Property	1998/03/01	2017/10/31	20	Years	18 421 165	23.80		5 345 362			5 345 362

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Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 100507-Loan 1	2005/07/19	2025/03/31	20	Years	68 260 730	10.80	2 714 644	54 848 856	1 532 904		53 315 952
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	10.80					
L	4 NACQ- ABSA	2005/05/24	2020/05/24	15	Years	30 805 315	10.65	1 566 863	30 000 000			30 000 000

Published Figures as at 2017/11/10

Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 OVER-00-0005	2005/03/02	2019/12/31	15	Years	1 711 600	9.45		472 958			472 958

Published Figures as at 2017/11/10

Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 14352	1996/10/01	2019/09/30	23	Years	55 192 000	11.50	456 681	8 169 351	1 999 215		6 170 136
L	2 15	2015/04/01	2018/03/31	3	Years	102 988	9.25	587	28 474	9 274		19 200
L	3 16	2015/04/01	2018/03/31	3	Years	102 988	9.25	587	28 474	9 274		19 200
L	4 17	2015/04/01	2018/03/31	3	Years	102 988	9.25	587	28 474	9 274		19 200
L	5 18	2015/04/01	2018/03/31	3	Years	102 988	9.25	587	28 474	9 274		19 200
L	6 19	2015/04/01	2018/03/31	3	Years	187 867	9.25	1 071	51 942	16 917		35 025
L	7 20	2015/04/01	2018/03/31	3	Years	187 867	9.25	1 071	51 942	16 917		35 025

Published Figures as at 2017/11/10

Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 61000885	2009/07/31	2016/12/31	7	Years	35 000 000	11.35	341 206	6 809 941	6 809 942		-1
L	2 61000886	2009/09/30	2029/12/31	20	Years	170 000 000	11.38	8 007 376	145 034 010	2 675 358		142 358 652
L	3 61000887	2009/11/30	2020/06/30	11	Years	22 000 000	6.75	346 606	11 714 017	11 714 019		-2

Published Figures as at 2017/11/10

Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		18 146 241			18 146 241

Published Figures as at 2017/11/10

Eastern Cape: Alfred Nzo(DC44) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 61000193	2005/04/01	2025/03/31	20	Years	12 026 793	9.50	464 100	8 070 300	320 414		7 749 886

Published Figures as at 2017/11/10

Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	79 342	1 735 805	197 561		1 538 244

Published Figures as at 2017/11/10

Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 LEASE00001	2013/05/01	2019/01/31	6	Years	82 000	14.47	1 499	29 932	4 096		25 836
L	2 LEASE00002	2012/08/01	2019/01/31	7	Years	46 060	14.47	765	14 283	1 935		12 348
L	3 LEASE00003	2014/03/01	2019/01/31	5	Years	35 995	17.02	760	15 549	2 135		13 414
L	4 LEASE00004	2014/04/01	2019/01/31	5	Years	35 995	17.02	774	15 781	2 166		13 615
L	5 LEASE00005	2015/02/01	2019/01/31	4	Years	110 934	14.47	1 901	52 095	7 415		44 680
L	6 LEASE00006	2015/02/01	2019/01/31	4	Years	103 324	14.47	1 770	48 521	6 906		41 615
L	7 LEASE00007	2015/02/01	2019/01/31	4	Years	24 831	14.47	425	11 660	1 660		10 000
L	8 LEASE00008	2015/02/01	2019/01/31	4	Years	42 694	14.47	731	20 049	2 854		17 195
L	9 LEASE00009	2015/02/01	2019/01/31	4	Years	42 694	14.47	731	20 049	2 854		17 195
L	10 LEASE00010	2015/09/01	2017/08/31	2	Years	2 280	46.69	17	280	280		
L	11 LEASE00011	2015/09/01	2017/08/31	2	Years	2 280	46.69	17	280	280		
L	12 LEASE00012	2015/09/01	2017/08/31	2	Years	2 280	46.69	17	280	280		
L	13 LEASE00013	2015/09/01	2017/08/31	2	Years	2 280	46.69	17	280	280		
L	14 LEASE00014	2015/09/01	2017/08/31	2	Years	2 280	46.69	17	280	280		
L	15 LEASE00015	2015/09/01	2017/08/31	2	Years	4 648	34.61					
L	16 LEASE00016	2015/09/01	2017/08/31	2	Years	4 648	34.61					

Published Figures as at 2017/11/10

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 NC103363	2011/01/01	2019/06/30	8	Years	15 000 000	11.50	308 467	3 696 419	1 021 191		2 675 228

Published Figures as at 2017/11/10

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 3035859362	2012/06/06	2017/06/05	5 Years		2 500 000	9.74					
L	2 ABSA NR2	2015/06/05	2020/06/05	5 Years		13 000 000	9.62		8 514 731			8 514 731
L	3 Standard Bank	2016/06/30	2020/12/31	5 Years		3 300 000	11.55		2 779 316			2 779 316

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Eastern Cape: Makana(EC104) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 9005056	2015/09/30	2035/08/31	20	Years	56 358 399	10.50	1 475 625	55 832 375		325 861	56 158 236

Published Figures as at 2017/11/10

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 101161/2	2005/06/30	2025/03/31	20	Years	7 500 000	12.34	323 419	4 674 383	197 354		4 477 029
L	2 13478/101	2000/12/31	2020/12/31	20	Years	5 160 000	17.00		1 931 663			1 931 663
L	3 101855/1	2006/03/31	2016/03/31	10	Years	8 200 000	9.68					
L	4 102198/1	2006/03/31	2016/03/31	10	Years	10 000 000	10.89					
L	5 102557/1	2008/07/30	2023/09/30	15	Years	10 000 000	8.81	598 514	5 369 582	555 690		4 813 892

Published Figures as at 2017/11/10

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 61007231	2013/12/31	2024/12/31	11	Years	67 602 111	11.18	1 009 458	36 696 689	1 540 853		35 155 836
L	2 528	2001/12/30	2018/11/30	17	Years	166 000	10.50	954	37 618	3 357		34 261

Published Figures as at 2017/11/10

Eastern Cape: Mquma(EC122) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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	487	24 400	11 970		12 430
L	3 86116665300	2012/01/31	2017/12/01	6	Years	285 257	8.50	468	23 443	11 500		11 943
L	4 86116665297	2012/01/31	2017/12/01	6	Years	296 896	8.50	468	23 443	11 500		11 943
L	5 86116665285	2012/01/31	2017/12/01	6	Years	285 142	8.50	468	23 434	11 500		11 934

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Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 103473	2009/04/01	2019/03/31	10	Years	3 630 340	13.00		1 187 315	165 657	33 477	1 055 135

Published Figures as at 2017/11/10

Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 EC 103126	2010/03/31	2030/03/31	20	Years	17 000 000	.00		11 618 396			11 618 396

Published Figures as at 2017/11/10

Eastern Cape: Walter Sisulu(EC145) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 70836411	2006/06/01	2011/05/31	5	Years	209 389	14.00					
L	2 73442180	2007/02/15	2012/02/29	5	Years	1 266 614	14.00					
L	3 25718/102312/1	2007/07/01	2027/09/30	20	Years	4 936 134	5.00		3 399 104			3 399 104
L	4 80693198	2011/03/15	2016/02/15	5	Years	146 149	10.50					
L	5 80693759	2011/03/15	2016/02/15	5	Years	76 569	10.00					
L	6 80693899	2011/03/15	2016/02/15	5	Years	137 060	10.00					
L	7 80698530	2011/03/15	2016/02/15	5	Years	186 204	10.00					
L	8 80701808	2011/03/15	2016/02/15	5	Years	209 580	10.00					
L	9 80993701	2011/04/19	2016/05/01	5	Years	357 135	10.00					
L	10 81205030	2011/06/21	2016/07/05	5	Years	460 486	10.00					
L	11 81682246	2011/11/01	2014/12/01	3	Years	403 995	10.00					
L	12 83338631	2012/12/04	2017/12/15	5	Years	797 000	10.00	2 391	99 971	49 270		50 701
L	13 83530421	2013/02/14	2018/03/01	5	Years	165 816	10.00	790	30 861	9 994		20 867
L	14 83577440	2013/02/14	2018/03/01	5	Years	1 608 382	10.00	7 666	299 349	96 943		202 406
L	15 85237353353	2015/09/03	2020/10/01	5	Years	463 720	10.00	8 146	336 592	21 457		315 135
L	16 85237353492	2015/09/03	2020/10/01	5	Years	163 062	10.00	2 960	118 360	7 545		110 815
L	17 85237353505	2015/09/03	2020/10/01	5	Years	181 410	10.00	3 293	131 678	8 394		123 284
L	18 85237353517	2015/09/03	2020/10/01	5	Years	181 410	10.00	3 293	131 678	8 394		123 284
L	19 619/1) DBSA(CEC102	2008/07/01	2018/06/30	10	Years	3 000 000	5.00		741 896			741 896

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Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	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

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Gauteng: Ekurhuleni Metro(EKU) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	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	42 888 000	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		586 666 667			586 666 667
B	5 EMM05	2014/05/17	2029/05/17	15	Years	785 000 000	10.67		628 000 000			628 000 000
B	6 EMM06	2015/06/23	2025/06/23	10	Years	750 000 000	10.25		600 000 000			600 000 000
B	7 EMM07	2017/07/05	2027/07/05	10	Years	500 000 000	10.52		500 000 000			500 000 000
B	8 EMM07P	2017/07/12	2032/07/12	15	Years	800 000 000	11.32		800 000 000			800 000 000
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	10.78	1 100 000 000	236 140 196		236 140 196	
L	77	12	2010/02/19	2025/02/14	15 Years	11.68	400 000 000	17 243 052	292 850 740	11 428 272	281 422 468
L	78	12	2010/03/30	2025/04/01	15 Years	11.68	200 000 000	8 511 205	146 140 201	5 789 172	140 351 029
L	79	12	2010/04/30	2025/04/01	15 Years	11.68	200 000 000		146 057 666		146 057 666

Published Figures as at 2017/11/10

Kwazulu-Natal: eThekweni(ETH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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		53 710 764			53 710 764
L	3 IRS	2001/12/31	2017/03/31	15	Years	400 000 000	11.97					
L	4 DBSA R400m	2002/12/17	2017/09/30	15	Years	400 000 000	12.90		60 419 792			60 419 792
L	5 DBSA R564m	2004/06/30	2019/06/30	15	Years	564 000 000	10.40		132 714 688			132 714 688
L	6 DBSA R300m	2005/09/30	2020/09/30	15	Years	300 000 000	8.90		110 491 250			110 491 250
L	7 DBSA R800m	2006/11/07	2022/06/30	16	Years	800 000 000	8.75		385 409 783			385 409 783
L	8 DBSA R2.9m	2008/01/02	2028/06/30	20	Years	2 900 000 000	8.30		2 138 919 641			2 138 919 641
L	9 EIB R500m	2005/06/30	2020/06/30	15	Years	500 000 000	9.52		161 889 571			161 889 571
L	10 NEDBANK	2010/03/01	2021/03/31	11	Years	900 000 000	8.47	14 924 656	360 851 301	38 079 424		322 771 877
L	11 CALYON AFD DBSA	2006/10/10	2018/06/30	12	Years	58 740 000	9.52		9 790 000			9 790 000
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					
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		709 394 863			709 394 863
L	17 Absa	2010/09/30	2017/09/30	7	Years	1 000 000 000	8.73	4 065 963	94 938 795	92 894 704		2 044 091
L	18 Absa	2011/06/30	2026/06/30	15	Years	1 000 000 000	10.19		763 226 640			763 226 640
L	19 RMB	2012/06/30	2032/06/30	20	Years	1 000 000 000	9.53		891 238 507			891 238 507
L	20 DBSA R 1.5b	2014/06/30	2029/06/30	15	Years	1 500 000 000	9.85		1 344 959 605			1 344 959 605
L	21 NEDBANK	2015/06/30	2030/06/30	15	Years	1 000 000 000	10.58		938 217 596			938 217 596
L	22 AFD - IIPSA	2016/10/26	2031/11/30	15	Years	350 000 000	11.31		341 478 443			341 478 443
L	23 DBSA - IIPSA	2016/10/26	2031/12/31	15	Years	350 000 000	11.31		338 333 333			338 333 333

Published Figures as at 2017/11/10

Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 61001049	2010/04/01	2020/03/31	10	Years	1 807 739	12.36	749	694 682		21 988	716 670

Published Figures as at 2017/11/10

Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	14.50		1 803 995			1 803 995

Published Figures as at 2017/11/10

Free State: Tswelopele(FS183) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 38	2004/04/06	2024/06/30	20	Years	15 000 000	11.90	601 673	10 179 206	402 386		9 776 820

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Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 9004522	2005/01/02	2024/12/31	20	Years	7 410 000	11.36		4 667 210			4 667 210
L	2 9004522	2000/07/31	2020/06/30	20	Years	2 500 000	16.75		999 389			999 389
L	3 89515381	2017/07/01	2022/06/01	5	Years	907 941	10.00	14 999	907 941	42 413		865 528
L	4 89514989	2017/07/01	2022/06/01	5	Years	655 661	10.00	10 831	655 661	30 628		625 033
L	5 89516256	2017/07/01	2022/06/01	5	Years	1 364 537	10.00	22 542	1 364 537	63 742		1 300 795
L	6 89515861	2017/07/01	2022/06/01	5	Years	506 760	10.00	8 372	506 760	23 673		483 087
L	7 89516272	2017/07/01	2022/06/01	5	Years	1 364 537	10.00	22 542	1 364 537	63 742		1 300 795
L	8 86945110	2017/08/01	2022/07/01	5	Years	2 385 878	10.00	46 860	2 385 878	81 633	26 800	2 331 045
L	9 89644009	2017/08/01	2022/07/01	5	Years	1 082 316	10.00	21 257	1 082 316	37 032	12 158	1 057 442
L	10 89644076	2017/08/01	2022/07/01	5	Years	1 082 316	10.00	21 257	1 082 316	37 032	12 158	1 057 442
L	11 89516795	2017/07/01	2022/06/01	5	Years	62 285	10.00	1 029	62 285	2 910		59 375
L	12 89516779	2017/07/01	2022/06/01	5	Years	62 285	10.00	1 029	62 285	2 910		59 375

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Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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
L	3 11076.103	2000/01/01	2018/06/30	18	Years	1 724 143	15.00		350 424			350 424
L	4 11076.202	2000/01/01	2018/06/30	18	Years	1 750 000	15.00		360 851			360 851
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		641 326			641 326
L	7 13768.202	2001/01/01	2020/12/31	20	Years	1 186 856	15.63		529 036			529 036
L	8 13768.302	2002/01/01	2021/12/31	20	Years	1 560 000	15.63		874 789			874 789
L	10 61006823	2012/05/30	2017/06/30	5	Years	9 120 129	10.82		1 142 712			1 142 712
L	11 61006824	2012/11/06	2032/12/31	20	Years	2 504 519	11.50		2 369 077			2 369 077

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Free State: Mantsopa(FS196) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 61007338	2010/07/01	2021/03/31	11	Years	7 910 000	.00		5 903 905			5 903 905

Published Figures as at 2017/11/10

Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 9004758	2012/07/01	2027/07/01	15	Years	28 184 506	.00	494 324	22 339 977	828 031	494 324	22 006 270

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Free State: Ngwathe(FS203) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	2005/09/01	2017/06/30	12	Years	18 994 605	10.00	18 308	734 332	734 332		

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Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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		4 516 517			4 516 517
L	4 Standard Bank	2016/05/27	2021/07/08	5	Years	17 000 000	10.10	260 718	11 102 584	550 151	596 470	11 148 903
L	5 Standard Bank	2016/06/30	2019/07/08	3	Years	1 730 300	10.10	49 861	1 262 831	86 979		1 175 852

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Free State: Mafube(FS205) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 25744	2008/05/11	2021/12/31	14	Years	1 865 013	12.00	6 600	506 758	150 000	134 675	491 433

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Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 13554/101	2000/09/30	2020/09/30	20	Years	28 720 000	15.74	917 441	11 625 600	1 307 074		10 318 526
L	2 13959/101	2002/03/31	2017/03/31	15	Years	26 990 000	10.45					
L	3 Meso Printers	2016/10/30	2019/09/30	3	Years	20 435 049	10.50	411 707	20 435 049	1 580 860		18 854 189
L	4 Fleet horizon	2016/12/30	2021/12/01	5	Years	1 383 566	10.50	126 415	1 383 566	200 705		1 182 861

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Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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							
L	1 Std Bank L-023-M-	2013/05/03	2023/05/03	10	Years	80 000 000	8.96		55 348 522			55 348 522
L	2 101846/1 L-024-M-	2005/03/31	2020/06/30	15	Years	10 390 100	9.05		3 290 899			3 290 899
L	3 101846/4 L-025-M-	2007/03/31	2016/06/30	9	Years	17 840 900	9.05					
L	4 103047/1 L-026-M-	2008/05/14	2023/06/30	15	Years	13 100 000	10.63		7 631 275			7 631 275
L	5 103047/2 L-027-M-	2008/05/14	2023/06/30	15	Years	38 150 000	10.63		22 198 612			22 198 612
L	6 103047/3 L-028-M-	2008/05/14	2023/06/30	15	Years	4 950 000	10.63		2 905 766			2 905 766
L	7 103047/4 L-029-M-	2008/05/14	2023/06/30	15	Years	13 800 000	10.63		8 033 801			8 033 801
L	8 103600/1 L-030-M-	2009/10/20	2024/12/31	15	Years	15 700 000	13.54		11 126 511			11 126 511
L	9 103600/2 L-031-M-	2009/10/20	2029/12/31	20	Years	12 650 000	11.78		10 638 546			10 638 546
L	10 103600/3 L-032-M-	2009/10/20	2039/12/31	30	Years	1 500 000	11.59		1 397 548			1 397 548
L	11 103600/4 L-033-M-	2009/10/20	2024/12/31	15	Years	8 800 000	6.75		5 437 004			5 437 004
L	12 103600/5	2009/10/20	2029/12/31	20	Years	1 350 000	6.75		1 035 651			1 035 651
L	13 81265513	2011/08/01	2016/07/01	5	Years	641 448	10.00					
L	14 19977492-0001	2012/08/01	2017/07/01	5	Years	1 074 031	9.35	171	22 313	22 329		-16
L	15 19977492-0002	2012/08/01	2017/07/01	5	Years	486 027	9.35	78	10 105	10 104		1
L	16 19977492-0003	2012/08/01	2017/07/01	5	Years	402 938	9.35	64	8 377	8 377		
L	17 19977492-0004	2013/09/01	2018/09/01	5	Years	554 704	8.70	3 319	161 752	30 943		130 809
L	18 19977492-0005	2013/09/01	2018/09/01	5	Years	476 717	8.70	2 853	139 010	26 593		112 417
L	19 19977492-0006	2013/09/01	2018/09/01	5	Years	399 931	8.70	2 390	116 474	22 284		94 190
L	20 19977492-0007	2013/10/01	2018/10/01	5	Years	2 134 741	8.70	13 699	664 558	118 732		545 826
L	21 19977492-0008	2014/06/01	2019/04/01	5	Years	500 753	9.10	4 618	210 268	26 624		183 644
L	22 19977492-0009	2014/06/01	2019/04/01	5	Years	1 228 213	10.60	14 362	521 785	65 337		456 448
L	23 19977492-0010	2014/06/01	2019/04/01	5	Years	1 093 820	10.60	12 772	464 000	58 102		405 898
L	24 19977492-0011	2014/06/01	2019/04/01	5	Years	279 300	10.60	3 260	118 450	14 832		103 618
L	25 19977492-0012	2014/06/01	2019/05/01	5	Years	986 100	10.60	12 119	437 592	52 173		385 419
L	26 19977492-0013	2014/06/01	2019/05/01	5	Years	373 533	9.10	3 589	163 073	19 672		143 401

L	27	19977492-0014	2014/06/30	2019/06/01	5 Years	485 342	8.70	4 620	219 213	25 335	193 878
L	28	19977492-0015	2014/10/01	2019/09/01	5 Years	899 126	8.67	9 573	453 568	46 083	407 485
L	29	19977492-0016	2014/10/01	2019/09/01	5 Years	899 126	8.67	9 573	453 568	46 083	407 485
L	30	19977492-0017	2014/11/01	2019/10/01	5 Years	242 914	9.92	3 430	127 918	12 336	115 582
L	31	19977492-0018	2014/11/01	2019/10/01	5 Years	173 406	9.92	2 449	91 316	8 806	82 510
L	32	19977492-0019	2014/11/01	2019/10/01	5 Years	173 406	8.67	1 291	90 558	9 462	81 096
L	33	19977492-0020	2014/12/01	2019/11/01	5 Years	522 599	8.67	5 942	280 785	26 360	254 425
L	34	19977492-0021	2014/12/01	2019/11/01	5 Years	522 599	8.67	5 942	280 785	26 360	254 425
L	35	19977492-0022	2014/12/01	2019/11/01	5 Years	522 599	8.67	5 942	280 785	26 360	254 425
L	36	19977492-0023	2014/12/01	2019/11/01	5 Years	395 870	8.67	4 498	212 545	19 954	192 591
L	37	19977492-0024	2015/03/01	2020/03/01	5 Years	174 922	8.67	2 242	105 466	8 570	96 896
L	38	19977492-0025	2015/03/01	2020/03/01	5 Years	174 922	8.67	2 242	105 466	8 570	96 896
L	39	19977492-0026	2015/05/01	2020/04/01	5 Years	292 712	8.67	3 874	182 079	14 305	167 774
L	40	19977492-0027	2015/05/01	2020/04/01	5 Years	309 808	8.67	4 100	192 714	15 141	177 573
L	41	19977492-0028	2015/12/01	2020/11/01	5 Years	175 150	10.00	3 192	129 352	8 022	121 330
L	42	19977492-0029	2015/12/01	2020/11/01	5 Years	175 150	10.00	3 192	129 352	8 022	121 330
L	43	19977492-0030	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 171	87 978	5 456	82 522
L	44	19977492-0031	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 171	87 978	5 456	82 522
L	45	19977492-0032	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 457	261 621	16 224	245 397
L	46	19977492-0033	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 457	261 621	16 224	245 397
L	47	19977492-0034	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 457	261 621	16 224	245 397
L	48	19977492-0035	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 457	261 621	16 224	245 397
L	49	19977492-0036	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 457	261 621	16 224	245 397
L	50	19977492-0037	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 457	261 621	16 224	245 397
L	51	19977492-0038	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 457	261 621	16 224	245 397
L	52	19977492-0039	2015/12/01	2020/11/01	5 Years	354 248	10.00	6 457	261 621	16 224	245 397
L	53	19977492-0040	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 169	87 906	5 451	82 455
L	54	19977492-0041	2015/12/01	2020/11/01	5 Years	147 609	10.00	2 688	108 924	6 755	102 169

L	55	19977492-0042	2015/12/01	2020/11/01	5 Years	147 609	10.00	2 688	108 924	6 755	102 169
L	56	19977492-0043	2015/12/01	2020/11/01	5 Years	183 669	10.00	3 345	135 534	8 405	127 129
L	57	19977492-0045	2015/12/01	2020/11/01	5 Years	274 890	10.00	5 006	202 848	12 580	190 268
L	58	19977492-0046	2015/12/01	2020/11/01	5 Years	244 995	10.00	4 458	180 641	11 202	169 439
L	59	19977492-0047	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 168	87 835	5 447	82 388
L	60	19977492-0048	2015/12/01	2020/11/01	5 Years	147 609	10.00	2 686	108 836	6 749	102 087
L	61	19977492-0049	2015/12/01	2020/11/01	5 Years	197 157	10.00	3 582	145 133	9 000	136 133
L	62	19977492-0050	2015/12/01	2020/11/01	5 Years	1 088 505	10.00	19 775	801 277	49 691	751 586
L	63	19977492-0051	2015/12/01	2020/11/01	5 Years	192 679	10.00	3 509	142 183	8 817	133 366
L	64	19977492-0052	2015/12/01	2020/12/01	5 Years	1 062 326	10.00	19 745	799 561	48 188	751 373
L	65	19977492-0053	2015/12/01	2020/12/01	5 Years	959 323	10.75	19 149	721 151	42 895	678 256
L	66	19977492-0054	2016/03/01	2021/02/01	5 Years	261 645	10.00	5 044	204 025	11 633	192 392
L	67	19977492-0055	2016/03/01	2021/02/01	5 Years	261 645	10.00	5 044	204 025	11 633	192 392
L	68	19977492-0056	2016/04/01	2021/03/01	5 Years	387 771	10.00	7 662	309 757	17 191	292 566
L	69	19977492-0057	2016/05/01	2021/04/01	5 Years	747 210	10.00	14 920	602 921	32 587	570 334
L	70	19977492-0058	2016/01/05	2021/05/01	5 Years	1 297 353	10.00	26 526	1 071 375	56 418	1 014 957
L	71	19977492-0059	2016/01/05	2021/05/01	5 Years	1 258 245	10.00	25 726	1 039 079	54 717	984 362
L	72	ABSA	2017/04/28	2027/03/30	10 Years	12 000 000	9.97	292 501	11 824 674	182 876	11 641 798
L	73	1727061/0001	2017/05/01	2022/04/01	5 Years	681 336	10.50	17 215	659 373	26 428	632 945
L	74	1727061/0002	2017/05/01	2022/04/01	5 Years	260 719	10.50	6 587	252 315	10 113	242 202
L	75	1727061/0003	2017/05/01	2022/04/01	5 Years	260 719	10.50	6 587	252 315	10 113	242 202
L	76	1727061/0004	2017/05/01	2022/04/01	5 Years	2 050 723	10.50	47 914	1 984 618	79 545	1 905 073

Published Figures as at 2017/11/10

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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		2 057 106			2 057 106
L	7 61000745/R14	2008/06/30	2028/06/30	20	Years	21 000 000	9.58		15 812 788			15 812 788
L	8 61000746/R15	2008/06/30	2028/06/30	20	Years	14 000 000	5.00		9 350 950			9 350 950
L	9 61000945/R18	2010/06/04	2030/06/30	20	Years	5 600 000	14.24		4 736 183			4 736 183
L	10 61000955/R17	2010/06/04	2030/06/30	20	Years	3 400 000	6.75		2 674 148			2 674 148
L	11 61000956/R16	2010/06/04	2022/06/30	12	Years	4 000 000	11.87		2 315 408			2 315 408
L	12 61006830/R19	2011/07/29	2031/12/31	20	Years	7 807 015	12.00		7 053 127			7 053 127
L	13 61006831/R20	2011/07/29	2031/12/31	20	Years	16 000 000	6.75		11 010 357			11 010 357
L	14 61006809/R21	2011/07/29	2023/12/29	12	Years	5 171 700	11.65		3 627 385			3 627 385
L	15 5-0000-0066	2014/08/31	2014/12/31	4	Months	30 000 000	.00					

Published Figures as at 2017/11/10

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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							
L	1 L12607/101	1994/07/01	2014/06/30	20	Years	42 385 000	13.56					
L	5 10935/102	1998/04/01	2018/03/31	20	Years	31 789 118	15.00	1 201 890	31 789 118			31 789 118
L	6 10935/203	1998/04/01	2018/03/31	20	Years	1 709 999	15.00	64 652	1 709 999			1 709 999
L	7 10935/502	1998/04/01	2018/03/31	20	Years	3 813 570	15.00	144 184	3 813 570			3 813 570
L	8 10935/602	2002/04/01	2022/03/31	20	Years	10 094 116	15.00	381 641	10 094 116			10 094 116
L	9 10935/802	1998/04/01	2018/03/31	20	Years	1 180 286	15.00	44 625	1 180 286			1 180 286
L	10 10935/901	2004/04/01	2024/03/31	20	Years	2 859 200	15.00	108 101	2 859 200			2 859 200
L	11 10935/1202	1998/04/01	2018/03/31	20	Years	1 200 000	15.00	45 370	1 200 000			1 200 000
L	12 10935/1203	1998/04/01	2018/03/31	20	Years	221 354	15.00	8 369	221 354			221 354
L	13 10935/1302	1998/04/01	2018/03/31	20	Years	5 079 000	15.00	192 028	5 079 000			5 079 000
L	14 10935/1401	1998/04/01	2018/03/31	20	Years	9 000 000	15.00	340 274	9 000 000			9 000 000
L	15 10935/1501	1998/04/01	2018/03/31	20	Years	1 845 536	15.00	69 776	1 845 536			1 845 536
L	16 10935/2001	1998/04/01	2018/03/31	20	Years	3 000 000	15.00	113 425	3 000 000			3 000 000
L	17 10935/2102	1998/04/01	2018/03/31	20	Years	3 900 000	15.00	147 452	3 900 000			3 900 000
L	18 10935/2302	1998/04/01	2018/03/31	20	Years	4 100 000	15.00	155 014	4 100 000			4 100 000
L	19 10935/2501	1998/04/01	2018/03/31	20	Years	4 000 000	15.00	151 233	4 000 000			4 000 000
L	20 10935/2601	1998/04/01	2018/03/31	20	Years	300 000	15.00	11 342	300 000			300 000
L	21 10935/2701	1998/04/01	2018/03/31	20	Years	297 390	15.00	11 244	297 390			297 390
L	25 L239DBSA2029	2014/11/10	2029/11/30	15	Years	239 500 000	9.88	4 941 343	199 865 321	8 912 492	4 941 343	195 894 172
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	145 128	5 043 603	686 202	145 128	4 502 529
L	31 L103217(2)	2008/11/25	2018/10/31	10	Years	6 000 000	6.65	16 438	1 042 526	136 574	16 438	922 390
L	32 L1032143601/2 LNEDEBANK191	2011/06/24	2021/08/02	10	Years	53 000 000	10.16	707 994	28 103 729	1 406 821	707 994	27 404 902
L	33 LOAN	2012/12/14	2027/12/31	15	Years	190 994 208	9.21	3 556 100	155 570 017	5 794 167	3 556 100	153 331 950
L	34 LLL5	2003/10/01	2031/09/30	28	Years	514 863	13.50	17 222	507 998		6 865	514 863
L	35 LLL4	2003/09/01	2031/08/31	28	Years	283 190	13.50	9 492	280 173		3 017	283 190
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	10.25	194 989	3 236 510	1 008 076	2 228 434
L	58 LLL32	2015/09/01	2018/08/30	3 Years	20 260 394	10.25	92 056	8 314 326	1 741 147	6 573 179
L	59 LLL33	2016/02/01	2019/01/31	3 Years	15 254 525	10.25	40 175	8 603 209	1 193 021	7 410 188
L	60 LLL34	2016/04/01	2019/03/31	3 Years	15 026 743	10.25	51 011	9 056 332	1 270 964	7 785 368
L	61 LLL35	2015/09/01	2018/08/31	3 Years	22 091 871	10.25	147 899	8 936 254	1 851 432	7 084 822
L	62 LLL36	2016/06/01	2019/05/31	3 Years	2 122 241	10.25	110 740	1 120 782	96 194	1 024 588
L	63 LLL37	2016/07/01	2019/06/01	3 Years	13 124 844	10.25	1 721 156	13 124 844	6 756 376	6 368 468

Published Figures as at 2017/11/10

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	5770-MERA-00-1 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	633 313	25 506 749	925 407		24 581 342
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	21 304	675 929	85 777		590 152
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	1 213 005	42 957 956	835 708		42 122 248
L	11 Motswako	2017/06/01	2020/05/31	3	Years	1 006 463	15.25	31 477	920 843	74 136		846 707

Published Figures as at 2017/11/10

Gauteng: Rand West City(GT485) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 25659	1998/10/01	2018/09/30	20	Years	20 000 000	15.50		3 987 890			3 987 890
L	2 01-0008	2012/01/09	2017/09/01	6	Years	14 000 000	9.85	31 482	1 429 615	856 392		573 223
L	3 01-0009	2008/01/05	2018/06/30	10	Years	5 272 000	.00					

Published Figures as at 2017/11/10

Gauteng: City Of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	1 COJ01	2009/08/13	2010/02/12	6	Months	1 000 000 000	11.90					
B	2 COJ02	2004/06/30	2016/09/15	12	Years	1 000 000 000	11.90					
B	3 COJ03	2009/09/30	2010/04/22	7	Months	700 000 000	9.70					
B	4 COJ04	2006/06/05	2018/06/05	12	Years	1 733 000 000	9.00	77 985 000	1 733 000 000			1 733 000 000
	Retail Bond											
B	5 Jozi01	2007/09/21	2009/09/21	2	Years	8 843 000	.00					
	Retail Bond											
B	6 Jozi02	2007/09/21	2010/09/21	3	Years	20 722 000	7.48					
	Retail Bond											
B	7 Jozi03	2007/09/21	2012/09/21	5	Years	127 300 000	7.28					
B	8 COJ05	2008/06/05	2023/06/05	15	Years	2 268 000 000	12.21	138 404 700	2 268 000 000			2 268 000 000
B	9 COJ06	2008/12/09	2015/12/05	7	Years	900 000 000	10.82					
B	10 COJ07	2011/03/23	2021/03/21	10	Years	850 000 000	10.78		850 000 000			850 000 000
B	11 COJG01	2014/06/09	2024/06/09	10	Years	1 458 000 000	10.18	74 212 200	1 458 000 000			1 458 000 000
B	12 COJ08	2016/06/22	2026/06/22	10	Years	1 440 000 000	11.46	82 476 000	1 440 000 000			1 440 000 000
L	1 L743	2002/06/30	2005/12/31	4	Years	399 980	9.70					
L	2 L121	1993/09/01	2013/08/31	20	Years	30 000 000	14.70					
L	3 L007	2002/11/01	2005/11/01	3	Years	50 000 000	15.55					
L	4 L008	2002/11/01	2005/11/01	3	Years	50 000 000	15.55					
L	5 L009	2002/06/30	2006/06/30	4	Years	200 000 000	16.07					
L	6 MLS 6	1995/12/15	2005/12/15	10	Years	52 859 221	15.00					
L	7 MLS 7	1995/12/15	2005/12/15	10	Years	20 192 477	15.00					
L	8 MLS 8	1995/12/15	2005/12/15	10	Years	161 948 302	15.00					
L	9 ABSA R54.7m	1996/11/27	2011/11/30	15	Years	54 712 000	16.22					
L	10 ABSA R150m	2002/12/20	2012/12/20	10	Years	150 000 000	12.27					
	INVESTEC											
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	2 973 310	16 608 659	3 333 333		13 275 326
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	814 568	32 859 313	2 527 639	30 331 674
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	77 124	932 281	126 218	806 063
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		308 999 998		308 999 998
L	46 CALYON	2006/09/05	2018/09/05	12 Years	362 800 000	12.25	630 898	36 280 000	9 070 000	27 210 000
L	47 Loan DBSA R200m	2009/04/17	2029/06/30	20 Years	200 000 000	6.75		149 463 857		149 463 857
L	48 DBSA 103345/1	2009/04/17	2029/06/30	20 Years	600 000 000	10.87		360 000 000		360 000 000
L	49 DBSA 102761-1	2009/08/20	2029/07/01	20 Years	500 000 000	10.76		312 500 000		312 500 000
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 1 NEDBANK 1b -	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 2 NEDBANK 1b -	2010/03/04	2018/03/31	8 Years	1 000 000 000	8.63		1 000 000 000		1 000 000 000
L	56 R315m NEDBANK	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 1 IBM MILSTONE	2009/11/01	2014/08/01	5 Years	71 054 372	11.14				
L	60 2 IBM MILSTONE	2009/12/01	2014/09/01	5 Years	13 775 372	11.11				

L	IBM MILSTONE	61 3	2010/01/01	2014/10/01	5 Years	18 042 325	10.96		
L	IBM MILSTONE	62 4	2010/02/01	2014/11/01	5 Years	10 497 451	11.03		
L	IBM MILSTONE	63 5	2010/03/01	2014/12/01	5 Years	8 601 401	10.76		
L	IBM MILSTONE	64 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	COJ10 CP	68	2011/09/29	2012/01/18	4 Months	65 000 000	5.86		
L	COJ11 CP	69	2011/10/18	2012/04/17	6 Months	336 000 000	6.05		
L	AFD LOAN 2	70	2011/04/29	2026/05/15	15 Years	80 595 000	7.47	60 446 254	60 446 254
L	COJ12 CP	71	2011/10/18	2012/02/17	5 Months	25 000 000	5.87		
L	COJ13 CP	72	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	562 531 164	562 531 164
L	ABSA R1.3b	74	2013/06/28	2022/06/28	9 Years	1 311 000 000	9.65	922 099 408	922 099 408
L	AFD 500M-1	75	2015/05/20	2029/11/20	15 Years	500 000 000	9.54	480 769 231	480 769 231
L	AFD 500M-2	76	2015/05/20	2029/11/20	15 Years	500 000 000	9.56	480 769 231	480 769 231
L	AFD 550M	77	2015/05/20	2029/11/20	15 Years	555 440 000	9.48	534 076 923	534 076 923
L	DBSA 1.72 b	78	2015/06/12	2035/06/30	20 Years	1 720 560 000	11.03	1 720 560 000	1 720 560 000
L	DBSA 1.5B	79	2015/12/18	2016/06/30	6 Months	1 500 000 000	7.76		
L	DBSA 1 B	80	2016/02/26	2036/04/30	20 Years	1 000 000 000	12.25	1 000 000 000	1 000 000 000
L	DBSA 1.5B	81	2016/02/19	2036/05/01	20 Years	1 500 000 000	12.40	1 500 000 000	1 500 000 000
L	DBSA 1.5B	82	2016/09/29	2017/06/30	9 Months	1 500 000 000	7.36		
L	DBSA 2.5B	83	2016/11/29	2031/12/31	15 Years	2 506 000 000	11.23	2 506 000 000	2 506 000 000
L	DBSA 2.5B	84	2017/03/31	2031/12/31	15 Years	120 000 000	11.23	120 000 000	120 000 000
L	DBSA 3B	85	2017/07/19	2018/06/30	11 Months	3 000 000 000	8.15	45 771 041	3 000 000 000

Published Figures as at 2017/11/10

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 HCM05072010	2010/10/07	2020/10/07	10	Years	55 000 000	11.56		26 502 863			26 502 863
L	2 61001233	1997/09/01	2017/09/30	20	Years	3 236 000	15.00		241 300			241 300
L	3 61003180	1999/12/01	2019/12/31	20	Years	5 200 000	8.89		684 211			684 211
L	4 61003298	2001/12/01	2021/12/31	20	Years	4 500 000	9.89		1 012 500			1 012 500

Published Figures as at 2017/11/10

Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 25759	2007/10/19	2018/03/31	10	Years	18 000 000	9.40	137 443	2 984 674	1 424 800		1 559 874
L	2 4.00002E+12	2010/04/30	2020/04/30	10	Years	10 000 000	9.20	85 265	2 901 044	355 439		2 545 605

Published Figures as at 2017/11/10

Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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	1 060 492	12 218 587	799 601		11 418 986
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 UMNICI062	2007/04/29	2022/06/30	15	Years	20 000 000	9.20	340 985	7 621 732	666 667		6 955 065

Published Figures as at 2017/11/10

Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	43 559	1 868 082	145 116		1 722 966

Published Figures as at 2017/11/10

Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 DBSA13448	2000/04/01	2020/03/31	20	Years	15 604 640	16.50		6 212 925			6 212 925
L	2 DBSA13447	2000/04/01	2020/03/31	20	Years	10 539 164	16.50		4 196 126			4 196 126
L	3 DBSA13446	2000/04/01	2020/03/31	20	Years	24 826 677	16.50		9 844 036			9 844 036
L	4 DBSA11160	1999/04/01	2019/03/31	20	Years	14 000 000	15.50		3 839 188			3 839 188
L	5 DBSA11159	1999/04/01	2019/03/31	20	Years	16 427 000	15.50		4 504 739			4 504 739
L	6 DBSA11158	1998/10/01	2018/09/30	20	Years	13 573 000	15.50		2 892 398			2 892 398
L	7 DBSA102091	2005/11/02	2020/12/31	15	Years	5 265 000	9.26		2 226 819			2 226 819
L	8 DBSA101922/1 01	2005/08/01	2020/09/30	15	Years	24 735 000	9.09		9 290 767			9 290 767
L	9 DBSA102416 NBANK12:810	2006/06/28	2021/09/30	15	Years	50 000 000	7.97		21 477 163			21 477 163
L	10 871 0976	2007/06/15	2017/06/24	10	Years	1 973 058	10.50					
L	11 DBSA 102797	2007/08/31	2022/09/30	15	Years	90 000 000	8.70		46 562 456			46 562 456
L	12 DBSA 103059/1	2009/01/01	2023/12/31	15	Years	64 000 000	10.79		39 919 304			39 919 304
L	13 DBSA 103059/2	2009/01/01	2023/12/31	15	Years	16 000 000	6.75		8 891 404			8 891 404
L	14 DBSA 103594/1	2009/08/20	2024/12/31	15	Years	112 500 000	12.02		79 386 933			79 386 933
L	15 DBSA 103594/2	2009/08/20	2024/12/31	15	Years	37 500 000	6.75		23 320 324			23 320 324
L	16 DBSA 103721/2 DBSA	2010/02/24	2025/03/31	15	Years	200 000 000	12.10		144 971 616			144 971 616
L	17 61007262	2015/02/27	2025/03/31	10	Years	250 000 000	9.19		207 570 661			207 570 661
L	18 J168024	2014/02/28	2017/01/17	3	Years	4 431 138	4.89	30 015	346 584	164 570		182 014

Published Figures as at 2017/11/10

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 30-4127-3209	2014/10/31	2019/11/09	5	Years	2 500 000	9.67		1 232 508			1 232 508
L	2 61000893	2011/01/07	2031/06/30	20	Years	9 800 000	6.75		2 377 109			2 377 109
L	3 61000894	2011/01/07	2021/06/30	10	Years	6 910 000	6.75		3 584 434			3 584 434

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Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 A1	2006/03/01	2026/02/26	20	Years	6 360 903	9.10	94 299	4 136 699	78 700		4 057 999
L	2 A1	2008/05/23	2028/09/30	20	Years	4 500 000	5.00	52 319	2 087 056	126 992		1 960 064

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Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 13268/102	1999/04/01	2018/03/31	19	Years	8 748 854	17.00		1 448 744	785 163	59 553	723 134
L	2 13268/202	1999/04/01	2018/03/31	19	Years	4 500 000	17.00		745 834	404 214	30 659	372 279
L	3 13268/302	1999/04/01	2018/03/31	19	Years	4 115 000	17.00		681 230	369 201	28 003	340 032

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Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 61000402	2005/06/30	2015/06/30	10	Years	17 100 185	9.26					
L	2 61000918	2011/07/13	2017/06/30	6	Years	960 000	9.72		25 560	25 561		-1
L	3 61000919	2011/07/13	2019/06/30	8	Years	800 000	10.09		341 977	75 169	6 782	273 590
L	4 61000535	2006/06/30	2016/06/30	10	Years	3 343 000	9.45	14 550	316 060	323 335	7 275	
L	5 61000536	2006/06/30	2021/06/30	15	Years	24 285 550	9.37		12 023 068	1 593 846	246 313	10 675 535
L	6 61000654	2006/12/30	2022/09/30	16	Years	25 993 166	9.10	733 027	14 477 727		324 708	14 802 435
L	7 61000920	2011/07/13	2027/06/30	16	Years	7 000 000	10.69		6 107 535	466 300	152 001	5 793 236
L	8 61000823	2009/12/30	2015/09/30	6	Years	2 000 000	11.85					
L	9 61000824	2009/12/30	2016/09/30	7	Years	3 200 000	11.64	18 748	330 574	339 999	9 425	
L	10 61000825	2009/12/30	2018/09/30	9	Years	2 750 000	11.45	57 712	654 429		18 363	672 792
L	11 61000826	2009/12/30	2023/09/30	14	Years	12 750 000	11.29	310 433	6 591 999		182 453	6 774 452
L	12 61000827	2009/12/30	2028/09/30	19	Years	1 975 000	11.25	94 278	1 650 366		45 521	1 695 887
L	13 610000921	2011/07/13	2032/06/30	21	Years	1 850 000	10.83		1 386 555	88 539	35 432	1 333 448
L	14 61000385	2014/06/30	2025/06/30	11	Years	11 980 174	5.00		8 988 320	611 120	105 575	8 482 775
L	15 610007238	2014/05/08	2018/12/31	5	Years	41 323 000	9.93		21 095 999	5 663 072	386 076	15 819 003
L	16 610007195	2014/05/08	2028/12/31	15	Years	122 185 000	10.40		117 029 870	8 220 161	2 852 304	111 662 013
L	17 3042598105	2015/06/30	2030/06/30	15	Years	284 839 959	11.44		256 258 920	20 112 991	7 664 668	243 810 597

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Kwazulu-Natal: Emadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 61000120	2005/01/01	2024/12/31	20	Years	1 200 000	10.81		745 846			745 846

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Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	2008/08/21	2015/12/31	7	Years		.00					

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Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 300165680012	2016/04/25	2019/03/26	3 Years		1 631 228	8.35		951 548	135 936		815 612
L	2 300165680014	2016/05/25	2019/04/26	3 Years		3 737 156	8.35		2 180 006	311 430		1 868 576
L	3 300165680013 JTEBH3FJ20K1	2016/04/25	2019/03/26	3 Years		1 573 485	8.35		613 664	131 124		482 540
L	4 83601 AHTKA3FS300	2017/06/30	2020/05/31	3 Years		686 829	15.50		686 829			686 829
L	5 614995	2017/06/30	2020/05/31	3 Years		856 355	15.50		856 355			856 355

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Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 98/815/01	1998/04/01	2018/03/31	20	Years	47 863 939	12.00		2 275 732			2 275 732
L	2 98/815/05	2001/06/01	2019/06/03	18	Years	17 000 000	13.95		3 383 831			3 383 831
L	3 98/815/08	2005/10/01	2015/09/30	10	Years	90 000 000	8.04					
L	4 98/815/09	2006/08/01	2016/06/30	10	Years	90 000 000	6.75					
L	5 98/815/10	2007/05/16	2019/06/30	12	Years	220 000 000	8.75		60 208 210			60 208 210
L	6 98/815/11	2008/07/01	2018/06/30	10	Years	245 000 000	11.70		56 529 776			56 529 776
L	7 98/815/12	2009/06/24	2019/06/30	10	Years	35 000 000	6.75		8 971 016			8 971 016
L	8 98/815/12	2009/06/24	2019/06/30	10	Years	100 000 000	11.57		29 833 412			29 833 412
L	9 98/815/13	2009/12/22	2019/12/31	10	Years	188 000 000	11.26		67 833 913			67 833 913
L	10 98/815/14	2012/06/18	2022/06/17	10	Years	78 000 000	9.59		47 933 712			47 933 712
L	11 98/815/15	2014/06/30	2024/06/28	10	Years	100 000 000	10.13		70 000 000			70 000 000
L	12 98/815/16	2016/09/30	2025/12/30	9	Years	385 500 000	10.24		348 437 779			348 437 779

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Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	2009/03/31	2029/04/30	20	Years	6 500 000	12.42		3 770 971	171 408		3 599 563

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Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 KZN291 001	2017/05/04	2022/05/01	5	Years	4 889 505	11.50	107 221	4 808 014	244 475		4 563 539

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Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	999 436	18 747 406	1 041 521		17 705 885
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	14 000	2010/06/01	2015/06/01	5	Years	5 900 000	.00					
L	15 000	2010/06/01	2020/06/01	10	Years	3 100 000	8.73					
L	16 ABSA R900 000	2010/06/01	2015/06/01	5	Years	900 000	.00					
L	17 000	2010/07/01	2015/06/01	5	Years	6 800 000	.00					
L	18 R21.544M	2012/06/20	2017/06/30	5	Years	21 544 000	7.96					
L	19 DBSA:R5.888	2013/02/07	2032/12/31	20	Years	92 546 551	9.73		80 224 141			80 224 141
L	20 DBSA:R28..9	2012/10/10	2030/09/30	18	Years	150 230 646	9.73		139 970 454			139 970 454

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Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 FLP016/0001J	2010/08/01	2015/08/31	5	Years	192 596	10.00					
L	2 FLP016/0002H	2010/08/01	2015/08/31	5	Years	335 888	10.00					
L	3 FLP016/0003E	2010/08/01	2015/08/31	5	Years	165 758	10.00					
L	4 FLP016/0004B	2010/08/01	2015/08/31	5	Years	269 939	10.00					
L	5 FLP016/0005A	2010/08/01	2015/08/31	5	Years	192 596	10.00					
L	6 FLP016/0006T	2010/08/01	2015/08/31	5	Years	269 939	10.00					
L	7 FLP016/0007S	2010/09/01	2015/10/31	5	Years	268 490	10.00					
L	8 FLP016/0008L	2010/09/01	2015/10/31	5	Years	191 148	10.00					
L	9 FLP016/0009k	2010/09/01	2015/10/31	5	Years	268 491	10.00					
L	10 FLP016/0010H	2010/09/01	2015/10/31	5	Years	191 148	10.00					
L	11 Loan FNB	2008/12/12	2018/12/31	10	Years	10 000 000	8.90	79 553	2 880 626	900 177		1 980 449
L	12 FLP016/0011E	2011/09/01	2016/07/31	5	Years	416 983	12.75					
L	13 85660646	2014/06/30	2017/07/31	3	Years	3 486 690	9.30	879	111 373	111 373		
L	14 85660760	2014/06/30	2017/07/31	3	Years	3 486 690	9.30	879	111 373	111 373		
L	15 85660883	2014/06/30	2017/07/31	3	Years	997 500	9.30	252	31 862	31 862		
L	16 85663840	2014/06/30	2017/07/31	3	Years	3 746 310	9.30	945	119 676	119 676		
L	17 85665028	2014/06/27	2017/07/31	3	Years	1 603 410	9.30	405	51 255	51 255		
L	18 85665290	2014/06/27	2017/07/31	3	Years	1 603 410	9.30	252	31 886	31 886		
L	19 85690316	2014/07/22	2017/08/01	3	Years	795 720	9.30	545	50 381	50 381		
L	20 85690324	2014/08/18	2017/09/01	3	Years	1 881 000	9.30	2 554	163 897	163 897		

Published Figures as at 2017/11/10

Limpopo: Greater Tzaneen(LIM333) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 1	1998/06/30	2008/06/30	10	Years		.00					
L	2 12992	1980/01/01	2010/12/31	31	Years	1 665 000	16.15					
L	3 12993	1980/01/01	2010/12/31	31	Years	3 058 695	16.15					
L	4 12994	1980/01/01	2010/12/31	31	Years	1 700 000	16.15					
L	5 INCA	1998/01/01	2018/12/31	21	Years	27 500 000	12.50		5 523 180			5 523 180
L	6 12995	1980/01/01	2010/12/31	31	Years	5 000 000	13.95					
L	7 12996	1980/01/01	2010/12/31	31	Years	5 292 000	13.95					
L	8 103652	2010/09/01	2025/08/31	15	Years	41 000 000	6.00	570 459	33 411 169	388 661		33 022 508
L	9 ABSA	2003/09/01	2013/08/30	10	Years	20 000 000	14.50					
L	10 102839	2009/07/03	2019/06/30	10	Years	15 000 000	6.00	376 027	15 000 000			15 000 000
L	11 ABSA	2010/08/15	2025/07/31	15	Years	25 140 000	10.62		19 673 104			19 673 104
L	12 ABSA	2010/08/15	2015/07/31	5	Years	9 640 000	6.75					
L	13 BANK STANDARD	2012/06/30	2019/06/30	7	Years	21 011 252	11.80		8 147 523			8 147 523
L	14 BANK STANDARD	2012/06/30	2017/06/30	5	Years	13 281 875	10.96					
L	15 BANK	2015/11/03	2025/10/02	10	Years	30 000 000	12.09		30 000 000			30 000 000
L	16 61007192	2015/10/22	2018/06/30	3	Years	31 300 000	9.00	230 880	7 738 405	2 303 500		5 434 905

Published Figures as at 2017/11/10

Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 102863/1	2009/06/30	2018/03/31	9 Years		21 100 000	.10	62 967	1 295 263	632 105		663 158
L	2 102836/2	2009/06/30	2018/03/31	9 Years		7 000 000	.05	10 676	381 955	188 626		193 329

Published Figures as at 2017/11/10

Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	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		21 184 492			21 184 492
L	32 61006782	2011/03/01	2021/02/28	10	Years	320 000 000	.00		128 866 753			128 866 753
L	33 61007274	2016/02/23	2017/08/22	1	Years	42 800 000	.00		21 325 565	18 940 360		2 385 205

Published Figures as at 2017/11/10

Limpopo: Modimolle-Mookgopong(LIM368) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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-10467	1997/10/01	2017/09/30	20	Years	2 462 000	12.00		150 996			150 996

Published Figures as at 2017/11/10

Limpopo: Elias Motsoaledi(LIM472) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	196 110	6 899 877	2 074 829		4 825 048

Published Figures as at 2017/11/10

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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	3 954 409	126 025 920	1 735 932		124 289 988
L	12 103433/2	2011/04/01	2026/03/31	15	Years	50 000 000	6.75	626 058	37 367 370	701 692		36 665 678
L	13 61007294	2015/03/01	2025/06/30	10	Years	300 000 000	10.64		264 074 084			264 074 084
L	14 041303636	2015/01/01	2024/12/30	10	Years	300 000 000	11.25		245 392 080			245 392 080
L	15 4068858722	2016/11/01	2026/10/30	10	Years	500 000 000	9.97		477 751 815			477 751 815

Published Figures as at 2017/11/10

Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 61001240	1999/09/30	2017/09/30	18	Years	3 089 957	15.00	65 630	504 417	449 145		55 272
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	29 791	238 707	138 217		100 490

Published Figures as at 2017/11/10

Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 11167/202	1999/10/01	2019/09/30	20	Years	585 000	15.50		201 024		7 561	208 585
L	2 11167/102	1999/10/01	2019/09/30	20	Years	3 500 000	15.50		110 432		4 154	114 586
L	3 13427/102	1999/10/01	2019/09/30	20	Years	5 815 000	16.50		1 762 129		70 390	1 832 519
L	4 101781/1	2006/04/01	2021/03/31	15	Years	10 000 000	8.93		4 123 981		90 803	4 214 784

Published Figures as at 2017/11/10

Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 61001052	2012/12/01	2020/09/30	8 Years		8 200 000	.00	140 235	6 259 898	462 718		5 797 180
L	2 5.7831E+16	2013/07/01	2021/06/30	8 Years		16 000 000	.00	248 648	9 562 764	484 066		9 078 698

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Mpumalanga: Emalahleni (Mp)(MP312) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	2 187	46 220	46 220		
L	5 61000733	2008/06/30	2018/06/30	10	Years	13 100 000	9.38	131 263	2 804 996	892 970		1 912 026
L	6 61000735	2008/06/30	2018/06/30	10	Years	2 582 560	5.00	11 802	473 228	153 909		319 319
L	7 61000205	2005/06/30	2019/06/30	14	Years	15 019 633	12.05	321 895	5 368 813	771 015		4 597 798
L	8 61000528	2006/06/30	2022/06/30	16	Years	6 700 000	9.34	164 691	3 548 831	255 222		3 293 609
L	9 61000734	2008/06/30	2023/06/30	15	Years	82 547 000	9.28	2 280 880	49 478 842	2 873 640		46 605 202
L	10 61000736	2008/06/30	2023/06/30	15	Years	2 350 000	5.00	30 630	1 233 498	81 687		1 151 811
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		28 578 378			28 578 378
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	29 684	644 121	315 140		328 981
L	17 7049	2007/01/31	2012/12/31	6	Years	2 519 347	9.45	57 680	1 238 496	100 850		1 137 646
L	18 6524	2007/03/01	2022/06/30	15	Years	21 900 000	11.20	650 719	11 913 743	827 856		11 085 887
L	19 7054	2008/01/01	2022/12/31	15	Years	2 700 000	9.35	69 686	1 528 305	99 488		1 428 817
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	7 750	169 055	39 562		129 493
L	22 7057	2009/01/01	2024/12/31	16	Years	4 802 852	9.35	138 757	3 043 088	162 124		2 880 964

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Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 MIDD-00-0004	2004/07/01	2019/06/30	15	Years	15 000 000	12.50		7 682 075			7 682 075
L	2 INCA	2007/07/01	2022/06/30	15	Years	35 000 000	9.59		17 343 026			17 343 026
L	3 INCA	2008/07/01	2023/06/30	15	Years	35 000 000	9.29		19 763 483			19 763 483
L	4 INCA	2009/07/01	2024/06/28	15	Years	35 000 000	9.02		21 954 615			21 954 615

Published Figures as at 2017/11/10

Mpumalanga: Nkomazi(MP324) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 61003108	1999/04/01	2019/03/31	20	Years	5 281 000	16.50		1 604 345	-127 477	-63 390	1 668 432

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Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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		8 179 218			8 179 218
L	3 MPL103495	2010/09/17	2030/09/17	20	Years	200 000 000	11.09		149 527 151			149 527 151
L	4 MPL1007683.1	2014/02/28	2019/06/30	5	Years	21 600 000	10.74		9 714 189			9 714 189
L	5 MPL1007683.2	2014/02/28	2029/06/30	15	Years	138 600 000	11.73		127 260 103		10 017 463	137 277 566
L	6 11037/104	1998/09/30	2018/03/31	20	Years	1 599 260	14.50		278 150			278 150
L	7 13279/103	1999/04/30	2019/03/31	20	Years	1 546 200	15.00		394 586			394 586
L	8 13356/103	1999/10/01	2019/09/30	20	Years	2 662 128	16.50		327 975			327 975
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 1st Quarter ended 30 September 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 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	.00					
L	6 Bidvest lease	2016/08/01	2019/07/31	3	Years	2 716 045	9.82	57 186	1 469 774	221 065		1 248 709
L	7 Bidvest lease 2	2016/07/31	2020/04/30	4	Years	2 079 962	.00	29 794	2 079 962	128 501		1 951 461

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Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 Various	2013/03/01	2019/06/30	6	Years	1 106 490	14.00		559 249	125 098		434 151
L	2 Various	2017/07/01	2019/06/30	2	Years	2 196 252	14.00		2 196 252	239 015		1 957 237

Published Figures as at 2017/11/10

Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	2007/01/01	2026/12/31	20	Years	2 445 182	5.00		2 103 771			2 103 771

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Northern Cape: Ubuntu(NC071) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 1543509	1995/07/01	2018/06/30	23	Years	1 695 100	18.00	78 474	287 835	75 910	5 826	217 751

Published Figures as at 2017/11/10

Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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	4 183	164 499	60 206		104 293
L	5 83528279	2013/01/25	2018/02/01	5	Years	993 106	9.50	4 183	164 499	60 206		104 293
L	6 83517250	2013/01/25	2018/02/01	5	Years	447 137	9.50	1 884	74 065	27 107		46 958
L	7 84009046	2013/07/01	2018/08/01	5	Years	2 466 240	9.50	12 744	477 967	114 334		363 633
L	8 84215231	2013/09/30	2018/09/29	5	Years	716 588	9.50	4 501	168 605	36 753		131 852

Published Figures as at 2017/11/10

Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 10238/1	2007/08/01	2014/08/31	7	Years	1 890 000	5.00	30 000	1 265 344			1 265 344
L	2 102338/2	2008/04/01	2028/03/31	20	Years	3 610 000	5.00	30 000	2 942 404	5 492		2 936 912

Published Figures as at 2017/11/10

Northern Cape: Siyancuma(NC078) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 CDR062NC	2011/11/07	2016/11/01	5	Years	108 981	10.50					
L	2 CDN916NC	2011/10/13	2016/10/01	5	Years	108 981	10.50					
L	3 CDN914NC	2011/10/31	2016/11/01	5	Years	153 892	10.50					
L	4 CDP880NC	2011/11/07	2016/11/01	5	Years	153 892	10.50					
L	5 CDP690NC	2011/10/07	2016/10/01	5	Years	203 180	10.50					
L	6 CFR787NC	2012/07/04	2017/07/01	5	Years	262 725	10.50	48	5 592	5 592		
L	7 CFZ066NC	2012/08/17	2017/09/01	5	Years	632 130	10.50	667	39 788	39 788		
L	8 CDP876NC	2011/11/08	2016/11/01	5	Years	224 913	10.50					
L	9 CDP877NC	2011/11/07	2016/11/01	5	Years	177 889	10.50					
L	10 CDP884NC	2011/11/07	2016/11/01	5	Years	329 443	10.50					
L	11 CDZ032NC	2011/12/13	2016/12/01	5	Years	153 892	10.50					
L	12 CDT116NC	2011/12/06	2016/12/01	5	Years	153 892	10.50					
L	13 CDT114NC	2011/12/06	2016/12/01	5	Years	153 892	10.50					
L	14 CDP879NC	2011/11/10	2016/11/01	5	Years	153 892	10.50					
L	15 CDK987NC	2011/09/06	2016/09/01	5	Years	170 186	10.50					
L	16 CFZ858NC	2012/08/07	2017/08/01	5	Years	742 726	10.00	389	31 125	31 125		

Published Figures as at 2017/11/10

Northern Cape: !Kheis(NC084) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 9004558	2007/05/01	2015/03/31	8	Years	2 453 274	.05					

Published Figures as at 2017/11/10

Northern Cape: Dawid Kruiper(NC087) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 101	2000/01/01	2019/12/31	20	Years	14 376 410	16.50	276 895	6 814 097	308 435		6 505 662
L	2 NC 102952.1.	2009/01/01	2028/12/31	20	Years	41 258 127	12.59	1 207 557	38 491 103	302 670		38 188 433
L	3 NC 102952.2.	2009/01/01	2023/12/31	15	Years	36 866 315	6.75	451 895	27 157 486	647 327		26 510 159
L	SBSA- INFRASTRUKT 4 UUR	2012/11/01	2027/12/31	15	Years	46 800 000	11.35		39 770 650			39 770 650
L	5 NC 102356	2007/09/01	2014/08/31	7	Years	1 496 584	5.00	6 273	503 250	45 750		457 500

Published Figures as at 2017/11/10

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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					
L	5 NC101452	2004/07/01	2018/06/30	14	Years	14 000 000	10.91		4 218 017		115 992	4 334 009
L	6 NC102855/1	2009/01/01	2028/12/31	20	Years	18 100 000	12.61		14 985 546		476 302	15 461 848
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		2 664 885		45 339	2 710 224
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		196 804 352		6 173 402	202 977 754

Published Figures as at 2017/11/10

Northern Cape: Joe Morolong(NC451) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 9002051	2006/07/01	2016/06/30	10	Years	5 000 000	1.00		293 233	294 712	1 478	-1
L	2 9004557	2011/07/01	2027/06/30	16	Years	1 650 843	8.85		1 315 534	97 488	57 792	1 275 838

Published Figures as at 2017/11/10

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 11099.102	1998/04/24	2018/06/30	20	Years	7 970 566	15.00		1 792 568	645 399		1 147 169
L	2 13891.201	2001/12/20	2023/06/30	22	Years	3 849 273	10.75		1 017 224	151 138		866 086
L	3 100234.1	2003/08/07	2024/12/31	21	Years	4 341 243	11.50		2 792 303	281 515		2 510 788
L	4 101738.2	2005/03/24	2025/06/30	20	Years	7 215 347	9.34		4 813 698	400 743		4 412 955
L	5 102274.2	2006/03/01	2026/02/28	20	Years	12 109 500	8.46		8 502 665	637 546		7 865 119
L	6 102568	2007/11/19	2012/12/31	5	Years	7 007 578	5.00	30 046	2 415 792	71 599		2 344 193

Published Figures as at 2017/11/10

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		15 000 000			15 000 000
L	27 103330	2009/09/01	2029/08/31	20	Years	420 000 000	11.15		359 727 788			359 727 788
L	28 1766 000029	2010/05/01	2025/01/31	15	Years	745 000 000	11.70	31 032 977	534 874 471	21 351 021		513 523 450
L	29 IBD EBA 3243	2011/07/01	2030/05/31	19	Years	470 000 000	10.24		408 430 146			408 430 146

Published Figures as at 2017/11/10

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 8065717250	2007/01/10	2027/12/31	21	Years	1 526 383	9.25	48 275	1 122 470	16 113		1 106 357
L	1 MKLM 0001	2002/12/13	2017/12/31	15	Years	15 300 000	14.00		1 159 436			1 159 436
L	2 MKLM 0009	2005/08/01	2025/08/01	20	Years	7 100 152	11.44		4 290 146			4 290 146
L	3 MKLM 0010	2005/08/01	2025/08/01	20	Years	8 667 460	11.44		5 285 561			5 285 561
L	4 MKLM 0012	2006/02/06	2024/06/30	18	Years	4 690 990	10.03		1 975 083			1 975 083
L	5 MKLM 0013	2006/09/01	2021/06/30	15	Years	14 000 000	11.48		6 754 583			6 754 583
L	6 MKLM 0014	2006/09/01	2026/06/30	20	Years	27 123 462	8.80		15 790 655			15 790 655
L	7 MKLM 0016	2007/01/10	2027/12/13	21	Years	10 000 000	11.48		7 661 440			7 661 440
L	8 MKLM 0017	2009/03/01	2028/02/28	19	Years	3 000 000	13.85	146 030	2 114 528	94 668		2 019 860
L	9 MKLM 0018	2013/07/26	2018/08/28	5	Years	8 914 762	9.25	34 169	1 532 386	314 050		1 218 336
L	10 MKLM 0020	2012/05/31	2022/05/31	10	Years	12 000 000	10.97	422 549	7 466 756	573 729		6 893 027

Published Figures as at 2017/11/10

North West: Mafikeng(NW383) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 MAF1-00-0002	2008/06/30	2028/06/30	20	Years	15 000 000	12.78		12 184 278			12 184 278
L	2 102846/1	2009/04/01	2019/03/31	10	Years	2 831 694	5.00	5 432	654 534	59 850	2 444	597 128
L	3 102846/3	2009/04/01	2019/03/31	10	Years	20 000 000	5.00	38 368	4 622 916	422 449	17 262	4 217 729

Published Figures as at 2017/11/10

North West: Ramotshere Moiloa(NW385) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 61000026	2004/07/01	2019/06/30	15	Years	6 150 000	.00		1 681 454			1 681 454
L	2 6100135	2006/07/01	2026/06/30	20	Years	1 300 000	.00		929 298			929 298
L	3 6100571	2008/10/01	2028/09/30	20	Years	6 000 000	.00		2 060 657			2 060 657

Published Figures as at 2017/11/10

North West: Naledi (Nw)(NW392) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 12885/101	2015/10/31	2017/07/31	2	Years	9 105 994	9.50	14	8 135 002			8 135 002
L	2 13082/101	1998/01/01	2022/01/31	24	Years	21 237 403	16.30	17	16 513 730			16 513 730

Published Figures as at 2017/11/10

North West: Lekwa-Teemane(NW396) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 IN17-006	2017/03/29	2017/06/30	3 Months		3 000 000	15.00		3 000 000			3 000 000

Published Figures as at 2017/11/10

North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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	41 755	555 220	555 220		
L	3 NW11182	1998/10/01	2018/09/30	20	Years	7 435 456	15.25	123 395	1 613 877	499 105		1 114 772
L	4 NW13637	2000/10/01	2020/09/30	20	Years	3 951 600	15.60	137 656	1 760 005	198 304		1 561 701
L	5 NW13874/1	2001/07/01	2019/09/30	18	Years	10 000 000	14.75	28 384	1 111 111			1 111 111
L	6 NW13874/2	2001/07/01	2019/06/30	18	Years	14 998 125	14.75	383 138	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		6 830 358			6 830 358
L	10 NW101297/2	2004/07/01	2019/06/30	15	Years	37 000 000	11.20		8 546 927			8 546 927
L	11 NW103677/1	2010/11/01	2025/11/01	15	Years	35 269 878	8.54	221 108	25 459 366	170 439		25 288 927
L	12 10556	1998/03/31	2018/03/31	20	Years	13 360 746	15.00	136 969	1 820 874	877 658		943 216
L	13 10906	1999/09/30	2019/09/30	20	Years	5 587 000	15.25	123 338	1 613 133	276 973		1 336 160
L	14 10912	1999/09/30	2019/09/30	20	Years	7 477 000	15.25	182 658	2 388 979	410 185		1 978 794
L	15 10913	1999/09/30	2019/09/30	20	Years	5 780 000	15.25	140 582	1 838 662	315 696		1 522 966
L	16 9740	1996/03/31	2014/03/31	18	Years		10.00					
L	17 9741	1996/03/31	2014/03/31	18	Years		10.00					
L	18 9743	1995/09/30	2015/09/30	20	Years		10.00					
L	19 9746	1995/09/30	2015/09/30	20	Years	3 194 345	10.00					

Published Figures as at 2017/11/10

Gauteng: City Of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	1 10000900	1990/01/30	2011/06/30	21	Years	15 000 000	16.50					
B	2 10000901	1992/09/30	2011/06/30	19	Years	20 000 000	16.50					
B	3 10000902	1993/11/04	2011/06/30	18	Years	30 000 000	16.50					
B	4 10000903	1997/10/30	2011/06/30	14	Years	50 000 000	15.70					
B	5 10000904	2000/02/09	2011/06/30	11	Years	59 000 000	16.50					
B	6 10000905	1997/05/02	2014/06/30	17	Years	100 000 000	14.39					
B	7 10000054	1984/06/26	2004/12/31	21	Years	5 000	16.25					
B	8 10001900	2013/04/02	2028/04/02	15	Years	560 000 000	10.20		560 000 000			560 000 000
B	9 10001901	2013/04/02	2023/04/02	10	Years	830 000 000	9.11		830 000 000			830 000 000
B	10 10001950	2013/06/05	2028/06/05	15	Years	750 000 000	9.46		750 000 000			750 000 000
L	1 10000000	2004/09/30	2019/06/30	15	Years	20 000 000	11.66		4 862 795			4 862 795
L	2 10000001	1996/01/19	2011/10/31	16	Years	200 000 000	19.13					
L	3 10000002	1999/10/21	2019/10/31	20	Years	78 331 528	8.13		78 331 528			78 331 528
L	4 10000004	2000/08/30	2011/06/30	11	Years	84 000 000	9.10					
L	5 10000005	1999/12/08	2011/06/30	12	Years	45 000 000	17.15					
L	6 10000050	2003/07/01	2018/12/31	16	Years	280 000 000	10.97		51 803 161			51 803 161
L	7 10000051	2002/12/30	2012/12/31	10	Years	24 001 314	13.50					
L	8 10000052/400	1998/10/01	2018/04/30	20	Years	300 000 000	13.50		105 142 717			105 142 717
L	9 10000053	1999/12/08	2014/04/30	14	Years	102 400 000	.00					
L	10 10000100	2005/05/19	2020/03/31	15	Years	225 000 000	9.52	3 434 737	71 961 183	10 635 657		61 325 526
L	11 10000150	2005/06/30	2020/06/30	15	Years	280 000 000	11.01		17 198 144			17 198 144
L	12 10000200	2005/07/07	2020/12/31	15	Years	275 000 000	9.36		100 905 274			100 905 274
L	13 10000300	2005/12/30	2020/12/31	15	Years	100 000 000	10.92		38 979 672			38 979 672
L	14 10000450	2006/06/30	2021/06/30	15	Years	80 000 000	10.81		34 646 155			34 646 155
L	15 10000500	2006/08/03	2021/12/31	15	Years	100 000 000	5.00		34 108 011			34 108 011
L	16 10000501	2006/08/14	2021/12/31	15	Years	400 000 000	9.84		165 189 664			165 189 664
L	17 10000550	2006/12/14	2021/12/12	15	Years	200 000 000	8.74		88 429 375			88 429 375
L	18 10000700	2008/06/30	2028/06/30	20	Years	100 000 000	6.25		69 295 669			69 295 669
L	19 10000701	2008/06/30	2028/06/30	20	Years	200 000 000	12.81		162 422 712			162 422 712
L	20 10000800	2008/08/01	2028/06/30	20	Years	200 000 000	11.32		161 404 760			161 404 760
L	21 10000850	2008/09/01	2021/03/31	13	Years	234 799 996	12.50	7 130 896	111 378 285	11 103 492		100 274 793
L	22 10000851	2008/09/01	2021/03/31	13	Years	121 842 531	11.99		56 969 103			56 969 103
L	23 10000852	2008/09/01	2021/03/31	13	Years	161 424 998	12.51	4 902 116	76 572 431	7 633 660		68 938 771
L	24 10000950	2009/06/12	2029/06/12	20	Years	150 000 000	6.75		112 097 891			112 097 891
L	25 10000951	2009/06/25	2029/06/30	20	Years	672 000 000	10.84					
L	26 10001100	2010/05/18	2020/05/18	10	Years	360 000 000	9.27		143 212 255			143 212 255
L	27 10001150	2010/06/16	2020/06/16	10	Years	360 000 000	9.32		142 460 513			142 460 513
L	28 10001250	2010/12/01	2025/12/31	15	Years	361 000 000	10.18					
L	29 10001200	2010/10/29	2011/06/30	8	Months	360 000 000	6.50					
L	30 10001300	2011/06/29	2026/06/30	15	Years	1 000 000 000	7.72		730 357 071			730 357 071
L	31 10001350	2011/07/01	2011/12/31	6	Months	17 425	16.55					
L	32 10001351	2011/07/01	2013/03/31	2	Years	705 985	5.00					
L	33 10001352	2011/07/01	2016/08/31	5	Years	1 040 568	5.00					
L	34 10001400	2011/07/01	2016/06/30	5	Years	19 353 456	15.04					

L	35	10001401	2011/07/01	2014/09/30	3 Years	1 186 096	13.50					
L	36	10001600	2012/06/29	2027/06/29	15 Years	500 000 000	8.95					
L	37	10001601	2012/06/29	2022/06/29	10 Years	500 000 000	8.41					
L	38	10001650	2012/08/13	2013/06/30	11 Months	400 000 000	6.50					
L	39	10001700	2012/09/26	2013/06/30	9 Months	300 000 000	6.50					
L	40	10001750	2012/12/31	2013/06/30	6 Months	170 000 000	6.50					
L	41	10001800	2013/03/01	2029/06/29	16 Years	637 346 300	8.30	23 825 706	451 197 614	27 776 701		423 420 913
L	42	10001801	2013/03/01	2025/12/01	13 Years	358 942 300	8.60	13 862 955	255 219 345	15 571 827		239 647 518
L	43	10001850	2013/03/01	2022/06/30	9 Years	500 000 000	8.22		263 157 898			263 157 898
L	44	10001851	2013/03/01	2027/12/01	15 Years	500 000 000	8.29		344 827 588			344 827 588
L	45	10002100	2014/06/25	2034/06/30	20 Years	1 600 000 000	8.89		1 600 000 000			1 600 000 000
L	46	10002101	2015/07/01	2016/06/30	12 Months	800 000 000	8.50					
L	47	10002150	2015/07/01	2016/06/30	12 Months	500 000 000	8.65					
L	48	10002151	2015/07/01	2016/06/30	12 Months	800 000 000	8.75					
L	49	10002200	2015/06/29	2035/06/30	20 Years	1 500 000 000	.00		1 500 000 000			1 500 000 000
L	50	10002300	2016/06/24	2026/06/24	10 Years	1 200 000 000	11.44	35 482 521	1 200 000 000			1 200 000 000
L	51	10002250	2016/07/29	2017/06/30	11 Months	1 450 000 000	8.70					
L	52	10002251	2016/07/01	2017/06/30	12 Months	2 465 000 000	8.50					
L	53	10002350	2017/06/21	2027/06/30	10 Years	1 000 000 000	.00			1 000 000 000		1 000 000 000
L	54	10002400	2017/09/29	2018/06/30	9 Months	800 000 000	8.25			155 000 000		155 000 000
L	55	10002401	2017/09/29	2018/06/30	9 Months	500 000 000	8.45			50 000 000		50 000 000

Published Figures as at 2017/11/10

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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							
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 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	12.27		444 445			444 445
L	10 40-7292-9600	2008/12/12	2018/12/30	10	Years	2 110 000	8.50		216 175			216 175
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		460 537			460 537
L	13 DBSA 103749	2010/05/28	2020/06/30	10	Years	15 000 000	11.14		6 293 503			6 293 503
L	14 WC12007362.1	2011/07/22	2031/06/30	20	Years	10 300 000	8.57		9 000 839			9 000 839
L	15 WC12007362.2	2011/07/22	2021/06/30	10	Years	1 200 000	8.57		674 234			674 234
L	16 12007652	2012/06/28	2027/06/30	15	Years	14 000 000	8.82		8 847 902			8 847 902

Published Figures as at 2017/11/10

Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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	40 692	820 335	260 877		559 458
L	3 00/407/958	2013/01/01	2023/01/31	10	Years	12 000 000	10.36	445 962	8 613 375	532 794		8 080 581
L	4 038/7230/992	2015/03/03	2025/02/28	10	Years	3 000 000	9.84	22 729	2 382 632	218 585		2 164 047
L	5 038/7230/993	2015/06/15	2025/02/28	10	Years	5 000 000	10.43		3 959 633			3 959 633
L	6 038/7230/994	2015/11/01	2025/02/28	9	Years	2 000 000	10.43		1 641 724			1 641 724
L	7 038/7230/995	2016/06/30	2026/06/30	10	Years	2 000 000	11.33		1 694 361			1 694 361

Published Figures as at 2017/11/10

Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 dba:10886	2002/07/01	2018/06/30	16	Years	3 867 134	15.00		264 304			264 304
L	2 dba:10374	1998/10/01	2016/03/31	18	Years	2 482 441	13.00					
L	3 dba:102444/02	2006/12/01	2013/12/31	7	Years	1 566 000	9.94					
L	4 dba:102444/01	2007/01/01	2016/12/31	10	Years	2 615 000	9.98					
L	5 dba: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 dba:12603	2001/01/01	2010/12/31	10	Years	68 000	9.50					
L	8 dba:13023	2002/07/01	2015/06/30	13	Years	2 100 000	13.23					
L	9 dba:13324	2000/12/01	2020/12/31	20	Years	1 000 000	16.50		444 359			444 359
L	10 dba:10778	2001/04/01	2017/09/30	16	Years	1 450 000	14.00	7 091	101 018	101 018		
L	11 dba:13757	2001/06/01	2016/06/30	15	Years	1 000 000	11.70					
L	12 dba:102444/03	2007/01/01	2013/06/30	6	Years	819 000	9.94					
L	13 dba:102932	2008/07/01	2017/12/31	10	Years	6 070 000	9.86		1 039 968			1 039 968
L	14 dba:103782/1	2010/06/01	2030/06/30	20	Years	17 350 000	12.41		15 169 657			15 169 657
L	15 dba:61006811	2012/01/01	2032/01/01	20	Years	4 040 000	11.53		3 538 475			3 538 475
L	16 dba:61006837	2012/01/01	2037/01/01	25	Years	9 000 000	11.59		8 449 253			8 449 253
L	17 dba:61006975	2012/06/29	2032/06/30	20	Years	4 000 000	11.33		3 648 431			3 648 431
L	18 32282 Nedbank:78310 Stand:2529337	2013/06/12	2023/06/12	10	Years	3 900 000	11.27		2 826 175			2 826 175
L	19 37 Stand:2529337	2014/06/27	2019/06/28	5	Years	2 000 000	11.44		934 852			934 852
L	20 53 Absa:30447944	2014/06/27	2024/06/28	10	Years	6 816 000	11.48		5 522 208			5 522 208
L	21 58 Absa30447014	2016/06/30	2021/06/30	5	Years	430 000	9.99		360 200			360 200
L	22 37 Absa30464564	2016/06/12	2026/06/12	10	Years	5 700 000	10.57		5 342 049			5 342 049
L	23 38 Absa30464563	2017/06/28	2027/06/30	10	Years	5 970 000	10.73		5 970 000			5 970 000
L	24 99	2017/06/28	2022/06/30	5	Years	780 000	10.35		780 000			780 000

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Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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					
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		1 022 420			1 022 420
L	18 5736	2010/03/29	2020/06/30	10	Years	6 000 000	6.75		2 233 691			2 233 691
L	19 5737	2010/03/29	2020/06/30	10	Years	19 256 279	11.86		8 228 686			8 228 686
L	20 5738	2011/06/30	2026/06/30	15	Years	20 000 000	10.95		15 467 379			15 467 379
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		45 652 941			45 652 941
L	23 7383	2017/06/26	2031/06/30	14	Years	58 180 000	10.23		54 538 194			54 538 194

Published Figures as at 2017/11/10

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 11093/202	2000/12/31	2020/06/30	20	Years	1 049 980	.10		157 497			157 497
L	2 DBSA	2008/12/31	2029/03/31	20	Years	43 113 100	.10		34 376 785			34 376 785
L	3 DBSA	2008/12/31	2029/03/31	20	Years	2 262 000	.10		1 428 956			1 428 956
L	4 DBSA	2012/01/01	2031/12/31	20	Years	70 000 000	.11		62 288 554			62 288 554
L	5 Sanlam	2012/01/01	2031/12/31	20	Years	35 000 000	.11		30 780 991			30 780 991

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Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	50/10(10525/10 1 4)	1998/10/01	2017/09/30	19 Years		37 699 787	12.90					
L	2 11188/101	1999/09/01	2018/09/30	19 Years		11 171 835	15.25	181 388	2 372 354	733 670		1 638 684
L	3 10772/101	1999/09/01	2018/09/30	19 Years		2 507 820	15.50	41 946	539 759	166 723		373 036
L	4 100605/1	1997/01/10	2023/12/30	27 Years		4 142 024	14.83		1 308 008			1 308 008
L	5 102040/1	2006/01/01	2021/09/30	16 Years		506 000	9.50	158 482	158 482	14 509		143 973
L	6 50 321 130 001	2008/07/01	2018/05/30	10 Years		1 692 407	7.00		234 520			234 520
L	7 50 320 320 001	2008/07/01	2023/05/30	15 Years		11 185 832	7.00		6 025 771			6 025 771

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Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		14 703 321			14 703 321
L	7 61000932	2010/12/31	2017/06/30	7	Years	12 202 460	6.75		3 127 657			3 127 657
L	8 49793540001	2008/06/30	2018/06/30	10	Years	97 916 012	12.65		16 049 361			16 049 361
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		9			9
L	11 072-154-411	2010/06/30	2020/06/30	10	Years	48 604 271	10.40		20 037 018			20 037 018
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		3 427 524			3 427 524
L	7831030646000 14 2	2011/12/31	2021/06/30	10	Years	72 382 001	10.64		38 608 022			38 608 022
L	7831030646000 15 5	2012/12/31	2015/06/30	3	Years	14 842 246	7.75					
L	7831030646000 16 6	2012/12/31	2017/06/30	5	Years	37 223 420	8.18					
L	7831030646000 17 3	2012/12/31	2019/06/30	7	Years	26 400 000	8.63		9 200 101			9 200 101
L	7831030646000 18 4	2012/12/31	2022/06/30	10	Years	123 692 029	9.14		75 509 843			75 509 843
L	19 4081306651 7831030646000	2013/12/31	2020/06/30	7	Years	17 000 000	9.21		8 607 090			8 607 090
L	20 8 7831030646000	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		9 119 996			9 119 996
L	22 LOAN C	2013/12/31	2023/06/30	10	Years	58 000 000	10.08		41 323 441			41 323 441
L	23 LOAN D	2014/12/31	2017/06/30	3	Years	12 462 201	8.58					
L	24 LOAN E	2014/12/31	2019/06/30	5	Years	17 202 425	9.15		7 815 651			7 815 651
L	25 61007246	2014/12/31	2024/06/30	10	Years	90 263 158	10.02		71 728 832			71 728 832
L	7831030646001 26 0	2015/12/31	2025/12/30	10	Years	197 762 135	9.93		171 918 595			171 918 595
L	7831030646000 27 9	2015/12/31	2018/06/30	3	Years	2 037 865	8.74		738 136			738 136
L	28 LOAN F	2015/12/31	2020/06/30	5	Years	5 200 000	9.40		3 403 559			3 403 559
L	29 61007360	2016/06/30	2025/12/31	10	Years	281 397 906	10.82		263 221 588			263 221 588
L	30 LOAN G	2016/09/30	2021/03/31	5	Years	6 410 000	10.26	273 166	5 339 511	557 269		4 782 242
L	31 LOAN H	2016/09/30	2019/09/30	3	Years	6 723 010	9.94	231 434	4 669 415	1 084 062		3 585 353
L	32 LOAN I	2017/12/29	2020/06/30	3	Years	4 157 770	9.36		4 157 770			4 157 770
L	33 LOAN J	2017/12/29	2022/06/30	5	Years	4 560 171	9.68		4 560 171			4 560 171
L	34 LOAN K	2017/12/29	2027/06/30	10	Years	413 221 763	10.12		413 221 763			413 221 763

Published Figures as at 2017/11/10

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 101878	2006/06/01	2020/12/31	15	Years	30 000 000	9.25		11 334 116			11 334 116
L	2 103081	2010/07/01	2025/06/30	15	Years	30 000 000	11.10		22 136 591			22 136 591
L	3 103905	2011/06/14	2026/06/30	15	Years	80 000 000	10.25		60 793 798			60 793 798
L	4 12007876	2015/02/18	2030/02/18	15	Years	100 000 000	9.74		92 121 563			92 121 563

Published Figures as at 2017/11/10

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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					
L	6 561	1996/11/12	2017/03/31	20	Years	7 000 000	12.00					
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	71 288	2 843 718	1 404 360		1 439 358
L	12 5028	2008/03/31	2018/03/31	10	Years	40 000 000	9.46	277 682	5 854 626	2 859 916		2 994 710
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	550 020	16 252 360	399 161		15 853 199
L	15 11098	2010/04/01	2030/03/31	20	Years	29 000 000	12.08	1 476 661	24 381 224	406 905		23 974 319
L	16 11099	2010/07/01	2030/09/30	20	Years	50 000 000	11.33	2 447 832	43 106 900	761 333		42 345 567
L	17 11100	2011/06/29	2031/09/30	20	Years	50 000 000	11.50	2 518 689	43 683 609	761 309		42 922 300
L	18 11101	2013/06/20	2033/03/31	20	Years	51 000 000	12.14	2 808 929	46 402 734	770 046		45 632 688
L	19 19975	2016/05/20	2036/03/31	20	Years	38 500 000	11.43	2 166 919	38 017 190	305 809		37 711 381
L	20 19976	2016/05/20	2026/03/31	10	Years	21 500 000	10.82	1 099 712	20 375 697	700 083		19 675 614

Published Figures as at 2017/11/10

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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							
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	292	11 663			11 663
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		5 132			5 132
L	5 E 15	1999/12/30	2019/12/31	20	Years	600 000	14.22	1 752	69 969			69 969
L	6 E 52	1999/12/30	2019/12/31	20	Years	425 000	14.22	1 241	49 562			49 562
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		25 439			25 439
L	15 E58	1999/12/30	2019/12/31	20	Years	150 000	14.22	438	21 147			21 147
L	16 E54	2000/12/30	2020/12/31	20	Years	185 000	14.39		31 370			31 370
L	17 E60	1999/12/31	2018/12/31	19	Years	157 000	16.50		46 383			46 383
L	18 E64	2000/12/30	2020/12/31	20	Years	300 000	14.39		50 877			50 877
L	19 E68	1999/12/30	2019/12/31	20	Years	100 000	14.22	292	11 665			11 665
L	20 E69	1999/12/30	2019/12/31	20	Years	258 000	14.22	753	36 369			36 369
L	21 E70	1999/12/30	2019/12/31	20	Years	482 000	14.22	1 408	67 953			67 953
L	22 E71	1998/09/29	2018/09/30	20	Years	500 000	14.00	6 980	99 444	30 941		68 503
L	23 E78	1999/12/30	2019/12/31	20	Years	125 000	14.22	365	17 621			17 621
L	24 849102	2003/06/01	2008/06/01	5	Years	31 672	16.52		11 006			11 006
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		36 408			36 408
L	28 E42 (E73)	1999/01/01	2018/12/31	20	Years	2 175 459	15.75		446 316			446 316
L	29 E21	2000/01/01	2019/12/31	20	Years	100 000	14.22	292	14 098			14 098
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	9 200	122 338	58 967		63 371
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		352 456			352 456
L	41 E72	2000/01/01	2019/12/31	20	Years	1 724 100	16.50		479 093			479 093
L	42 E42 (E79)	1999/01/01	2018/12/31	20	Years	2 175 459	15.75		446 316			446 316

L	43 E830026	2004/12/31	2024/12/31	20 Years	300 000	8.38		106 983		106 983
	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		88 016		88 016
L	46 E23	1999/12/30	2019/12/31	20 Years	100 000	16.50	292	14 097		14 097
L	47 E25	2000/12/30	2020/12/31	20 Years	140 000	16.52		23 743		23 743
L	48 E26	2000/12/30	2020/12/31	20 Years	120 000	16.52		20 352		20 352
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	1 476	58 956		58 956
L	55 E92	1999/12/30	2019/12/31	20 Years	120 000	17.10	350	13 995		13 995
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		7 543		7 543
L	59 E35	1999/07/01	2019/06/30	20 Years	419 561	16.00		112 240		112 240
L	60 E42	1983/01/01	2012/12/31	30 Years	1 417 000	15.75		271 341		271 341
	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		740 810		740 810
L	69 E45	2000/01/01	2019/12/31	20 Years	3 398 029	16.50		944 243		944 243
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	7 983	345 185		345 185
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		94 499		94 499
L	76 E850003	2004/12/31	2024/12/31	20 Years	690 000	8.38		278 386		278 386
	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	144 093	2 752 467	155 636	2 596 831
L	79 E862151	2007/03/31	2027/03/31	20 Years	5 976 211	13.01	145 604	3 271 399	157 269	3 114 130
L	80 E862251	2007/03/31	2027/03/31	20 Years	4 956 537	13.57	120 761	2 695 807	130 435	2 565 372
L	81 E862064	2007/03/31	2027/03/31	20 Years	1 422 412	13.57	34 656	765 560	37 432	728 128
L	82 E862065	2007/03/31	2027/03/31	20 Years	2 528 345	13.57	61 600	1 360 791	66 535	1 294 256
L	83 E862088	2007/03/31	2027/03/31	20 Years	192 500	13.57	4 690	103 605	5 066	98 539
L	84 E863045	2007/03/31	2027/03/31	20 Years	1 698 811	13.57	41 390	914 321	44 706	869 615
L	85 E863033	2007/03/31	2027/03/31	20 Years	6 524 452	13.57	158 961	3 511 548	171 696	3 339 852

Published Figures as at 2017/11/10

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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							
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	467 602	10 022 970			10 022 970
L	5 102807	2008/02/06	2028/06/30	20	Years	12 946 000	9.47		7 264 669			7 264 669
L	6 103108	2009/06/11	2028/12/31	20	Years	10 107 255	11.38	456 484	8 000 003	211 752		7 788 251
L	7 103313	2009/02/16	2029/03/31	20	Years	33 177 960	9.85	1 114 043	22 502 815	690 649		21 812 166
L	8 0724*	2010/07/23	2020/07/31	10	Years	4 000 000	11.72	90 457	1 556 855	275 816		1 281 039
L	9 103817	2010/10/29	2030/12/21	20	Years	11 286 900	11.06		9 782 216			9 782 216
L	10 272400572	2011/06/29	2026/06/29	15	Years	8 209 060	12.22		6 483 900			6 483 900
L	11 4068858722	2011/06/30	2018/06/30	7	Years	3 000 000	10.45		570 037			570 037
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		289 438			289 438
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		69 836			69 836
L	34 13705/102	2000/06/30	2020/06/30	20	Years	100 000	15.75		38 728			38 728
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		9 662 653			9 662 653
L	43 40-7908-9071	2012/06/27	2019/06/27	7	Years	8 400 000	9.42		2 973 877			2 973 877
L	44 8259-8788	2012/06/27	2019/06/27	7	Years	385 711	8.25		132 568			132 568

L	45 8259-9091	2012/06/27	2019/06/27	7 Years	99 627	8.25	34 148	34 148
L	46 8259-9741	2012/06/27	2019/06/27	7 Years	614 661	8.25	210 675	210 675
L	47 387230962	2014/06/27	2021/06/27	7 Years	3 000 000	10.09	1 961 176	1 961 176
L	48 387230963	2014/06/27	2024/06/27	10 Years	8 275 461	10.63	6 616 885	6 616 885

Published Figures as at 2017/11/10

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	2000/05/05	2020/06/30	20	Years	5 967 849	9.29		942 292			942 292
L	2 13543/101	1999/07/01	2020/06/30	21	Years	5 432 000	9.29		820 844			820 844
L	3 13761/101	2001/07/01	2020/12/31	20	Years	4 954 139	8.99		912 605			912 605
L	4 102169/1	2007/07/01	2022/06/30	15	Years	16 996 175	9.86		8 501 125			8 501 125
L	5 103946/1	2011/03/30	2026/06/30	15	Years	60 000 000	10.92		36 000 000			36 000 000
L	6 103946/2	2011/06/30	2026/06/30	15	Years	100 000 000	10.60		100 000 000			100 000 000
L	7 61007348	2016/05/30	2030/12/31	15	Years	30 000 000	11.83		29 079 511			29 079 511
L	8 61007381	2017/02/28	2030/12/31	14	Years	30 000 000	10.73		29 672 828			29 672 828
L	9 SANLAM	2012/04/20	2022/04/30	10	Years	50 000 000	10.09		31 098 928			31 098 928
L	10 4073054262	2009/01/14	2024/01/14	15	Years	40 000 000	10.44	1 348 298	26 043 529	1 319 651		24 723 878
L	11 4073923493	2009/04/20	2024/04/24	15	Years	42 000 000	10.82		27 598 627			27 598 627
L	12 387230981	2009/10/01	2024/10/01	15	Years	70 000 000	10.38	2 469 685	47 455 443	2 162 363		45 293 080
L	13 387230982	2013/05/24	2028/05/24	15	Years	31 700 000	9.11		26 863 837			26 863 837
L	14 387230983	2013/05/24	2020/05/24	7	Years	7 000 000	7.92		3 469 572			3 469 572
L	15 387230984	2014/03/31	2029/03/31	15	Years	39 900 000	10.94	1 979 725	36 093 521	757 891		35 335 630
L	16 387230985	2014/03/31	2021/03/31	7	Years	1 400 000	9.69	44 254	910 906	95 822		815 084
L	17 387230986	2015/02/24	2030/02/28	15	Years	34 800 000	9.95	1 633 783	32 572 142	627 624		31 944 518
L	18 387230987	2015/02/24	2022/02/28	7	Years	5 200 000	9.30	189 354	4 038 936	325 065		3 713 871

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Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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		1 110 787		22 741	1 133 528
L	8 88/397/067	2016/06/30	2021/06/30	5	Years	729 253	10.60		729 253	55 000		674 253
L	9 88/399/019	2016/06/30	2021/06/30	5	Years	319 061	10.60		319 061	23 220		295 841
L	10 88/396/435	2016/06/30	2021/06/30	5	Years	180 077	10.60		180 077	12 302		167 775
L	11 88/396/436	2017/01/09	2021/06/30	4	Years	230 156	10.60		230 156			230 156
L	12 88/396/437	2017/01/09	2021/06/30	4	Years	2 400 000	10.60		2 400 000			2 400 000

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Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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		122 813			122 813
L	8 13767/101	2002/01/01	2021/12/31	20	Years	1 999 956	15.75		473 673			473 673
L	9 100057/1	2003/01/01	2017/12/31	15	Years	1 444 729	15.45		51 597			51 597
L	10 100786/1	2004/04/01	2024/03/31	20	Years	5 001 767	10.56		2 990 465			2 990 465
L	11 101822/1	2009/01/01	2025/12/31	17	Years	4 910 970	9.10		3 165 001			3 165 001
L	12 102582/1	2007/07/01	2017/06/30	10	Years	5 138 864	9.83					
L	13 102893/1	2008/07/01	2028/06/30	20	Years	4 479 959	11.12	203 499	3 650 057	75 775		3 574 282
L	14 103211/1	2010/10/01	2030/09/30	20	Years	20 018 334	12.20	1 070 226	17 496 756	268 396		17 228 360
L	15 23127	2015/01/20	2025/01/20	10	Years	6 595 800	9.00		5 934 069	510 929	121 483	5 544 623

Published Figures as at 2017/11/10

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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					
L	3 WC103465	2009/06/30	2019/06/30	10	Years	9 478 000	11.56		2 827 027			2 827 027
L	4 FNB445833	2010/06/30	2020/06/30	10	Years	14 807 788	11.40		6 255 203			6 255 203
L	5 WC12007420 5783103061100	2011/06/30	2021/06/30	10	Years	22 023 014	10.50		11 550 561			11 550 561
L	6 02	2012/07/18	2022/06/30	10	Years	24 600 000	9.01		14 903 096			14 903 096
L	7 WC12007748	2013/06/30	2023/06/30	10	Years	16 250 000	8.90		11 375 984			11 375 984
L	8 WC12007830	2014/09/16	2024/06/30	10	Years	24 781 200	9.98		19 872 767			19 872 767
L	9 Standard Bank	2016/06/30	2026/06/30	10	Years	43 000 000	11.26		40 509 470			40 509 470
L	10 ABSA Bank	2016/06/28	2027/06/30	11	Years	20 000 000	9.91		20 000 000			20 000 000

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Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 1/2012/02	2012/02/28	2027/06/30	15	Years	30 000 000	10.62		20 000 000			20 000 000
L	2 387231321	2016/06/30	2026/07/01	10	Years	4 800 000	9.25		4 493 649			4 493 649
L	3 387231322	2017/06/30	2027/07/01	10	Years	6 500 000	9.75		6 500 000			6 500 000

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Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	9.00					
L	2 1062	2005/07/01	2025/06/30	20	Years	35 800 000	9.41	1 077 193	23 051 219	923 025		22 128 194
L	3 1063	2006/07/01	2016/06/30	10	Years	18 000 000	10.07					
L	4 1064	2006/07/01	2016/06/30	10	Years	18 000 000	10.24					
L	5 1065	2006/07/01	2026/06/30	20	Years	46 000 000	9.41	1 489 670	31 881 131	1 085 821		30 795 310
L	6 1066	2007/07/01	2027/06/30	20	Years	45 700 000	9.18	1 525 473	33 468 402	992 084		32 476 318
L	7 1067	2007/07/01	2017/06/30	10	Years	47 400 000	9.37	167 116	3 537 126	3 537 126		
L	8 1068	2008/07/01	2018/06/30	10	Years	38 540 000	11.21	490 113	8 762 721	2 764 915		5 997 806
L	9 1069	2008/07/01	2028/06/30	20	Years	54 182 000	11.10	2 401 983	43 581 257	999 415		42 581 842
L	10 1070	2009/07/01	2029/06/30	20	Years	39 743 000	11.86	1 985 205	33 711 317	635 194		33 076 123
L	11 1071	2009/07/01	2024/06/30	15	Years	20 000 000	6.75	417 126	12 443 972	653 878		11 790 094
L	12 1072	2009/07/01	2019/06/30	10	Years	34 700 000	11.90	753 317	12 715 731	2 261 832		10 453 899
L	13 1073	2009/07/01	2019/06/30	10	Years	13 000 000	6.75	137 711	4 099 139	767 053		3 332 086
L	14 1074	2010/01/01	2029/12/31	20	Years	81 300 000	12.15	4 248 202	70 418 329	1 208 753		69 209 576
L	15 1075	2010/01/01	2024/12/31	15	Years	15 450 000	6.75	338 422	10 096 701	488 728		9 607 973
L	16 1076	2010/01/01	2019/12/31	10	Years	23 450 000	12.67	644 051	10 220 028	1 456 562		8 763 466
L	17 1077	2010/01/01	2019/12/31	10	Years	5 000 000	6.75	62 493	1 861 231	285 408		1 575 823
L	18 1078	2011/01/01	2025/12/31	15	Years	65 000 000	11.01	2 759 342	50 261 991	1 712 105		48 549 886
L	19 8169/103	1995/04/01	2015/03/31	20	Years	7 551 233	12.00					
L	20 13514/101	2000/07/01	2020/06/30	20	Years	4 241 233	12.00	69 229	723 376	180 844		542 532
L	21 1080	2014/05/28	2019/05/01	5	Years	291 753	8.88	5 702	128 766	30 139		98 627
L	22 1081	2014/05/28	2019/05/01	5	Years	291 753	8.88	5 702	128 766	30 139		98 627
L	23 1082	2014/05/28	2019/05/01	5	Years	291 753	8.88	5 702	128 766	30 139		98 627
L	24 1083	2014/05/28	2019/05/01	5	Years	291 753	8.88	5 702	128 766	30 139		98 627
L	25 1084	2014/05/28	2019/05/01	5	Years	753 424	8.88	14 966	338 009	79 113		258 896
L	26 1085	2014/06/18	2019/06/01	5	Years	161 013	8.63	3 075	71 455	16 755		54 700
L	27 1086	2014/06/18	2019/06/01	5	Years	279 004	8.63	5 327	123 787	29 027		94 760
L	28 1087	2014/06/18	2019/06/01	5	Years	239 088	8.63	4 566	106 111	24 882		81 229
L	29 1088	2014/06/18	2019/06/01	5	Years	166 291	8.63	3 176	73 799	17 305		56 494
L	30 1089	2014/06/18	2019/06/01	5	Years	234 526	8.63	4 479	104 086	24 407		79 679
L	31 1090	2014/06/18	2019/06/01	5	Years	113 070	8.63	2 159	50 182	11 767		38 415
L	32 1091	2014/06/18	2019/06/01	5	Years	101 800	8.63	1 913	44 451	10 423		34 028
L	33 1092	2014/06/18	2019/06/01	5	Years	229 702	8.63	4 387	101 945	23 905		78 040
L	34 1093	2014/07/11	2019/06/30	5	Years	429 276	8.68					
L	35 1094	2014/07/11	2019/06/30	5	Years	255 851	8.68	6 077	141 182	25 933		115 249
L	36 1095	2014/07/11	2019/06/30	5	Years	30 702	8.68	729	16 942	3 112		13 830
L	37 1096	2014/07/11	2019/06/30	5	Years	30 702	8.68	729	16 942	3 112		13 830
L	38 1097	2014/07/11	2019/06/30	5	Years	43 860	8.68	1 042	24 202	4 446		19 756
L	39 1098	2014/07/11	2019/06/30	5	Years	298 872	8.68	7 099	164 921	30 294		134 627
L	40 1099	2014/07/11	2019/06/30	5	Years	661 670	8.68	15 716	365 118	67 067		298 051
L	41 1100	2014/07/11	2019/06/30	5	Years	28 175	8.68	669	15 548	2 856		12 692
L	42 1101	2014/07/11	2019/06/30	5	Years	298 872	8.68	7 099	164 921	30 294		134 627
L	43 1102	2014/07/11	2019/06/30	5	Years	153 094	8.68	3 636	84 479	15 518		68 961
L	44 1103	2014/07/11	2019/06/30	5	Years	28 175	8.68	669	15 548	2 856		12 692

L	45	1104	2014/07/11	2019/06/30	5 Years	201 838	8.68	4 777	110 595	20 309	90 286
L	46	1105	2014/07/11	2019/06/30	5 Years	1 352 518	8.68	32 216	741 784	136 062	605 722
L	47	1106	2014/07/11	2019/06/30	5 Years	1 365 470	8.68	32 480	747 852	137 175	610 677
L	48	1107	2014/07/11	2019/06/30	5 Years	1 365 470	8.68	32 480	747 852	137 175	610 677
L	49	1108	2014/07/11	2019/06/30	5 Years	201 838	8.68	4 801	110 544	20 277	90 267
L	50	1109	2014/07/11	2019/06/30	5 Years	201 838	8.68	4 802	110 570	20 281	90 289
L	51	1110	2014/07/11	2019/06/30	5 Years	201 838	8.68	4 802	110 570	20 281	90 289
L	52	1111	2015/06/24	2020/06/24	5 Years	238 435	9.13	6 812	149 628	22 257	127 371
L	53	1112	2015/06/24	2020/06/24	5 Years	152 160	9.13	4 355	95 653	14 228	81 425
L	54	1113	2015/06/24	2020/06/24	5 Years	747 237	9.13	24 379	535 502	79 655	455 847
L	55	1114	2015/06/24	2020/06/24	5 Years	307 000	9.13	10 008	219 845	32 702	187 143
L	56	1115	2015/06/24	2020/06/24	5 Years	177 760	9.13	5 779	126 949	18 883	108 066
L	57	1116	2015/06/24	2020/06/24	5 Years	219 458	8.76	6 887	157 667	23 561	134 106
L	58	1117	2015/06/24	2020/06/24	5 Years	307 000	9.13	10 016	220 009	32 726	187 283
L	59	1118	2015/06/24	2020/06/24	5 Years	177 760	9.13	5 779	126 949	18 883	108 066
L	60	1119	2015/06/24	2020/06/24	5 Years	177 760	9.13	5 779	126 949	18 883	108 066
L	61	1120	2015/06/24	2020/06/24	5 Years	747 237	9.13	24 379	535 501	79 655	455 846
L	62	1121	2015/06/24	2020/06/24	5 Years	985 678	8.76	30 924	707 965	105 796	602 169
L	63	1122	2015/09/18	2020/09/18	5 Years	139 547	8.92	5 211	117 815	14 749	103 066
L	64	1123	2015/09/18	2020/09/18	5 Years	142 965	8.92	5 367	120 674	15 080	105 594
L	65	1124	2015/09/18	2020/09/18	5 Years	254 270	8.92	9 546	214 624	26 821	187 803
L	66	1125	2015/09/18	2020/09/18	5 Years	259 265	8.92	9 734	218 840	27 348	191 492
L	67	1126	2015/09/18	2020/09/18	5 Years	259 265	8.92	9 734	218 840	27 348	191 492
L	68	1127	2015/09/18	2020/09/18	5 Years	168 228	8.92	6 282	142 030	17 781	124 249
L	69	1128	2015/09/18	2020/09/18	5 Years	259 519	8.92	9 692	219 103	27 430	191 673
L	70	1129	2015/09/18	2020/09/18	5 Years	259 519	8.92	9 692	219 103	27 430	191 673
L	71	1130	2015/09/18	2020/09/18	5 Years	354 334	8.92	13 282	298 619	37 318	261 301
L	72	1131	2015/09/18	2020/09/18	5 Years	1 318 540	8.92	49 467	1 112 166	138 986	973 180
L	73	1132	2015/09/18	2020/09/18	5 Years	39 750	8.92	1 482	33 319	4 164	29 155
L	74	1133	2015/09/18	2020/09/18	5 Years	39 750	8.92	1 474	33 326	4 172	29 154
L	75	1134	2015/09/18	2020/09/18	5 Years	783 973	8.92	29 406	661 133	82 621	578 512
L	76	1135	2015/09/18	2020/09/18	5 Years	783 973	8.92	29 406	661 133	82 621	578 512
L	77	1136	2015/10/14	2020/10/10	5 Years	168 228	9.13	6 336	139 944	17 465	122 479
L	78	1137	2015/10/14	2020/10/14	5 Years	132 696	9.13	4 407	96 807	12 060	84 747
L	79	1138	2016/01/05	2021/01/05	5 Years	21 970 000	9.96	980 405	19 740 926	1 794 224	17 946 702
L	80	1139	2016/11/25	2021/11/25	5 Years	991 053	10.21	59 880	991 053	70 291	920 762

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Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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					
L	5 101096/1	2004/10/01	2024/09/30	20	Years	9 330 000	10.41		5 414 712			5 414 712
L	6 101096/2	2004/10/01	2019/09/30	15	Years	1 000 000	10.16		115 460			115 460
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		2 013 158			2 013 158
L	9 101647/2	2005/07/01	2020/06/30	15	Years	2 000 000	10.07		428 571			428 571
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		4 921 053			4 921 053
L	12 102292/1	2006/07/01	2026/06/30	20	Years	6 570 000	10.62		2 729 339			2 729 339
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		377 887			377 887
L	15 102617/1	2007/07/01	2027/06/30	20	Years	8 620 000	10.35		2 168 188			2 168 188
L	16 102617/2	2007/07/01	2017/06/30	10	Years	1 170 000	10.53					
L	17 FNB	2010/02/01	2020/12/31	11	Years	10 000 000	12.04		4 813 029			4 813 029
L	18 330071688 SB	2011/06/08	2021/06/30	10	Years	21 575 193	12.65		11 838 406			11 838 406
L	19 330070142 SB	2011/06/08	2016/06/30	5	Years	8 273 300	11.70					
L	20 061134732 SB	2013/02/25	2022/12/31	10	Years	7 568 558	11.09		5 047 793			5 047 793
L	21 SB - 302786511	2013/06/21	2023/06/20	10	Years	27 176 272	11.07		19 849 479			19 849 479

Published Figures as at 2017/11/10

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 11200/102	2000/01/01	2019/12/31	20	Years	7 400 000	10.95		925 000			925 000
L	2 13665/101	2001/01/01	2020/12/31	20	Years	7 480 000	11.24		1 377 895			1 377 895
L	3 100225/1	2003/01/01	2022/12/31	20	Years	15 656 000	10.86		4 532 000			4 532 000
L	4 102541/1	2007/07/01	2017/06/30	10	Years	15 000 000	9.78					
L	5 103437/1	2009/06/30	2029/06/30	20	Years	26 952 000	11.16		22 157 885			22 157 885
L	6 103437/2	2009/06/30	2024/06/30	15	Years	2 800 000	11.24		1 858 275			1 858 275
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		15 101 656			15 101 656
L	10 282023631	2010/06/30	2020/06/30	10	Years	2 900 000	11.39		1 229 789			1 229 789
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		8 798 928			8 798 928
L	14 282029087	2011/12/28	2021/12/31	10	Years	15 000 000	11.71		8 683 251			8 683 251
L	15 251981282	2012/04/30	2021/12/31	10	Years	15 000 000	10.86		8 404 366			8 404 366
L	16 282022589	2013/06/21	2023/06/30	10	Years	12 200 000	10.94		8 815 460			8 815 460
L	17 282022597	2013/06/21	2018/06/30	5	Years	1 110 000	10.00		268 206			268 206
L	18 082 602 247	2014/06/20	2024/06/30	10	Years	12 000 000	11.43		9 701 535			9 701 535
L	19 082 602 573	2014/06/27	2019/06/30	5	Years	4 400 000	11.12		2 051 733			2 051 733
L	20 7831033912	2015/06/26	2025/06/30	10	Years	10 000 000	11.81	258 235	8 829 838	169 586		8 660 252
L	21 BITOU	2016/06/24	2026/07/01	10	Years	20 000 000	10.36		18 827 689			18 827 689
L	22 BITOU	2017/06/23	2027/06/30	10	Years	24 998 191	10.04		24 998 191			24 998 191

Published Figures as at 2017/11/10

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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							
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 SANEL Care	1989/12/31	2019/12/31	30	Years		.00					
L	11 Home	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		2 387 324			2 387 324
L	24 13963/101	2002/07/01	2022/06/30	20	Years	5 077 667	9.25		1 336 226			1 336 226
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		2 178 557			2 178 557
L	27 100939/1	2004/07/01	2024/06/30	20	Years	8 594 807	8.88		3 166 508			3 166 508
L	28 100939/2	2004/07/01	2019/06/30	15	Years	1 911 374	8.88		273 055			273 055
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		4 196 429			4 196 429
L	34 101431/2	2006/01/01	2020/12/31	15	Years	1 500 330	7.98		375 085			375 085
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		3 023 352			3 023 352

L	39	102328/2	2006/06/30	2021/06/30	15 Years	1 741 830	8.97		488 517		488 517
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	615 858	13 771 059	408 189	13 362 870
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		412 063		412 063
L	44	40-7175-4052	2008/06/03	2028/06/03	20 Years	15 000 000	11.98		12 081 291		12 081 291
L	45	40-7375-1179	2008/08/04	2028/09/30	20 Years	7 000 000	11.24	298 275	5 728 693	128 697	5 599 996
L	46	40-7258-9024	2008/10/01	2028/10/01	20 Years	7 010 000	10.65	323 110	5 893 438	127 284	5 766 154
L	47	KNY-00-0006	2009/03/20	2019/03/20	10 Years	5 884 000	11.24	93 515	1 751 711	403 983	1 347 728
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		15 773 158		15 773 158
L	50	NEDBANK STANDARD	2010/06/30	2020/06/30	10 Years	14 960 000	10.08		5 675 382		5 675 382
L	51	BANK	2010/09/30	2020/09/30	10 Years	10 000 000	10.26	240 384	4 673 032	571 135	4 101 897
L	52	61006807	2011/06/29	2021/06/30	10 Years	8 000 000	8.54		3 200 000		3 200 000
L	53	61006832	2011/11/30	2026/12/31	15 Years	8 245 000	8.73		6 417 988		6 417 988
L	54	NEDBANK	2014/07/31	2024/07/31	10 Years	2 050 000	.00	85 725	1 709 900	79 600	1 630 300
L	55	NEDBANK	2014/07/31	2029/07/31	15 Years	12 107 000	.00	581 998	11 145 701	229 922	10 915 779
L	56	ABSA	2017/01/31	2022/01/31	5 Years	1 790 473	9.97	85 037	1 790 473	137 509	1 652 964
L	57	ABSA	2017/01/31	2027/01/29	10 Years	10 090 936	10.33	495 863	10 090 936	291 720	9 799 216
L	58	BANK STANDARD	2017/06/29	2021/12/29	5 Years	2 020 000	10.73		2 020 000		2 020 000
L	59	BANK STANDARD	2017/06/29	2026/12/29	10 Years	8 760 950	11.02		8 760 950		8 760 950
L	60	BANK	2017/06/29	2031/12/29	15 Years	14 392 000	11.30		14 392 000		14 392 000

Published Figures as at 2017/11/10

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 10619/101	1999/04/01	2019/03/31	20	Years	2 432 340	15.00	43 839	624 566	140 671		483 895
L	2 1011257/1	2005/01/01	2019/12/31	15	Years	1 600 000	10.46		459 484			459 484
L	3 103464/1	2009/08/01	2029/07/31	20	Years	2 280 154	10.90		1 717 916			1 717 916
L	4 103464/1	2009/08/01	2029/07/31	20	Years	651 301	10.90		544 185			544 185
L	5 103464/1	2009/08/01	2029/03/04	20	Years	4 499 004	10.90		3 829 784			3 829 784
L	6 103464/2	2010/07/01	2025/06/30	15	Years	2 719 700	10.66		1 681 337			1 681 337
L	7 103464/3	2010/07/01	2017/06/30	7	Years	705 425	.00					
L	8 103464/3	2010/07/01	2017/06/30	7	Years	900 048	.00					
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	.00					
L	17 2012/002	2012/05/28	2017/06/01	5	Years	605 410	.00					
L	18 2012/003	2012/05/28	2017/06/01	5	Years	28 322	.00					
L	19 2012/004	2012/05/28	2017/06/01	5	Years	26 713	.00					
L	20 2012/005	2012/05/28	2017/06/01	5	Years	9 736	.00					
L	21 2012/006	2012/05/28	2017/06/01	5	Years	157 000	.00					
L	22 2012/007	2012/05/28	2017/06/01	5	Years	165 000	.00					
L	23 2012/008	2012/05/28	2017/06/01	5	Years	364 670	.00					
L	24 2012/009	2012/05/28	2017/06/01	5	Years	280 712	.00					
L	25 2012/010	2012/05/28	2017/06/01	5	Years	148 408	.00					
L	26 5/7831033947	2015/07/22	2020/07/30	5	Years	2 460 000	10.17	94 364	1 932 393	228 048		1 704 345

Published Figures as at 2017/11/10