

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 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	3 753 008	52 794 081	6 041 241		46 752 840
L	3 13717	2001/03/08	2021/06/30	20 Years	80 000 000	11.14	945 561	16 842 106	2 105 263		14 736 843
L	4 100124	2002/09/06	2023/06/30	21 Years	150 000 000	11.40	4 749 835	82 651 108	4 952 748		77 698 360
L	5 101058	2004/07/15	2023/12/31	19 Years	57 552 264	12.56	2 183 168	34 492 500	1 779 166		32 713 334
L	6 102531	2007/03/09	2027/03/31	20 Years	250 000 000	7.90		96 199 543			96 199 543
L	7 102947	2008/03/31	2030/09/30	23 Years	200 000 000	8.95		154 542 652			154 542 652

shed

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Municipal Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
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	62 850 000	1 000 000 000			1 000 000 000
B	6	830016003	2009/06/12	2024/06/12	15 Years	1 200 000 000	11.62	69 690 000	1 200 000 000			1 200 000 000
B	7	830017007	2010/03/15	2025/03/15	15 Years	2 000 000 000	11.16		2 000 000 000			2 000 000 000
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	1 810 619	33 916 125	16 958 063		16 958 062
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		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	1 110 904	20 000 000	10 000 000		10 000 000

L	25	830009531	2003/09/30	2018/06/30	15 Years	300 000 000	12.05		20 000 000		20 000 000
L	26	830012028	2005/09/30	2020/06/30	15 Years	60 000 000	5.00	299 178	12 000 000	2 000 000	10 000 000
L	27	830012035	2005/09/30	2020/06/30	15 Years	140 000 000	9.42	1 315 187	27 999 999	4 666 666	23 333 333
L	28	830013000	2007/12/21	2022/06/30	15 Years	200 000 000	9.64	3 524 616	73 333 333	6 666 667	66 666 666
L	29	830013507	2008/04/25	2022/06/30	14 Years	200 000 000	10.57	3 863 220	73 333 333	6 666 667	66 666 666
L	30	830018500	2013/03/06	2028/03/15	15 Years	600 000 000	5.76		420 000 000		420 000 000
L	31	830018516	2013/03/08	2028/03/15	15 Years	600 000 000	5.73		420 000 000		420 000 000
L	32	830018530	2013/03/12	2028/03/15	15 Years	600 000 000	5.76		420 000 000		420 000 000
L	33	830018523	2013/03/13	2028/03/15	15 Years	584 420 000	5.80		409 093 997		409 093 997

shed

Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	312 394	4 996 045	2 422 292		2 573 753
L	4	4	2010/01/01	2019/12/31	10 Years	40 500 000	11.73	1 039 046	17 248 575	2 469 456		14 779 119
L	5	5	2011/02/01	2021/01/31	10 Years	35 000 000	9.69	908 861	16 586 063	2 003 900		14 582 163
L	6	6	2012/11/01	2022/10/31	10 Years	30 000 000	9.95	707 967	16 500 000	1 500 000		15 000 000

shed

Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	100878/1	2004/10/01	2024/09/03	20 Years	7 400 000	11.53		4 912 730			4 912 730
L	2	30-4185-9293	2015/04/01	2020/03/01	5 Years	5 000 000	10.73		2 856 361			2 856 361

shed

Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1	2016/02/24	2021/02/28	5 Years	13 300 000	10.25		8 944 647			8 944 647

shed

Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Municipal Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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		10 517 786			10 517 786
L	8	101980/2	2008/12/23	2023/06/30	15 Years	25 000 000	5.00		14 493 503			14 493 503
L	9	102756/1	2009/10/30	2029/06/30	20 Years	62 000 000	5.00	588 229	47 593 416	719 360		46 874 056
L	10	3031276194	2010/06/10	2020/06/30	10 Years	102 000 000	11.51	1 164 116	40 566 965	3 189 869		37 377 096
L	11	Various	2013/05/01	2016/06/30	3 Years	10 000 000	6.60					

shed

Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13851	2006/10/01	2018/09/30	12 Years	7 500 000	11.00		956 308		29 439	985 747
L	2	12007869	2015/12/31	2030/12/31	15 Years	230 000 000	10.89	3 763 756	223 878 348	11 830 946	5 978 233	218 025 635

shed

Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61003104	2016/04/01	2018/06/30	2 Years	2 268 162	2.52	57 074	1 104 197	320 993		783 204

shed

Kwazulu-Natal: Amajuba(DC25) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	610007330	2003/03/01	2013/03/31	10 Years	13 693 550	10.00		8 484 788		320 751	8 805 539

shed

Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000191	2005/04/01	2025/03/31	20 Years	14 996 798	8.90		6 282 424		-658 625	5 623 799
L	2	61000800	2010/10/01	2025/09/30	15 Years	47 000 000	6.75		1 088 791		82 451	1 171 242

shed

Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Number Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	INCA LOAN	2008/09/02	2023/09/05	15 Years	30 000 000	11.95	1 102 884	18 307 836	1 078 682		17 229 154
L	2	ABSA LOAN	2009/07/07	2024/06/30	15 Years	46 000 000	12.60	1 984 501	31 413 953	1 459 173		29 954 780
L	3	Leased Property	1998/03/01	2017/10/31	20 Years	18 421 165	23.80	441 972	5 345 362	5 345 362		

shed

Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	100507-Loan 1	2005/07/19	2025/03/31	20 Years	68 260 730	10.80	4 563 084	53 315 952		-1 566 863	51 749 089
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	1 619 384	30 000 000		1 566 863	31 566 863

shed

Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	OVER-00-0005	2005/03/02	2019/12/31	15 Years	1 711 600	9.45		472 958	85 905		387 053

shed

Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	14352	1996/10/01	2019/09/30	23 Years	55 192 000	11.50	183 944	8 169 351	1 999 215		6 170 136
L	2	15	2015/04/01	2018/03/31	3 Years	102 988	9.25	371	19 201	9 490		9 711
L	3	16	2015/04/01	2018/03/31	3 Years	102 988	9.25	371	19 201	9 490		9 711
L	4	17	2015/04/01	2018/03/31	3 Years	102 988	9.25	371	19 201	9 490		9 711
L	5	18	2015/04/01	2018/03/31	3 Years	102 988	9.25	371	19 201	9 490		9 711
L	6	19	2015/04/01	2018/03/31	3 Years	187 867	9.25	1 071	35 025	17 311		17 714
L	7	20	2015/04/01	2018/03/31	3 Years	187 867	9.25	1 071	35 025	17 311		17 714

shed

Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	7 980 197	139 683 294	2 702 537		136 980 757
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

shed

Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr Muni Loan	Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	ABSA LOAN	2011/06/01	2021/03/31	10 Years	30 000 000	10.72	847 544	18 146 241	1 615 219		16 531 022

shed

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

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	NC102567	2007/05/01	2022/06/30	15 Years	3 000 000	9.64	74 753	1 612 997	197 561		1 415 436

shed

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	NC103363	2011/01/01	2019/06/30	8 Years	15 000 000	11.50	256 256	2 675 228	1 073 401		1 601 827

shed

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	ABSA NR2	2015/06/05	2020/06/05	5 Years	13 000 000	9.62	421 359	8 514 731	1 253 924		7 260 807
L	2	Standard Bank	2016/06/30	2020/12/31	5 Years	3 300 000	11.55	160 066	2 779 316	283 579		2 495 737

shed

Eastern Cape: Makana(EC104) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	9005056	2015/09/30	2035/08/31	20 Years	56 358 399	10.50	1 949 654	56 158 236	255 497		55 902 739

shed

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	101161/2	2005/06/30	2025/03/31	20 Years	7 500 000	12.34	139	4 477 029	4 596		4 472 433
L	2	13478/101	2000/12/31	2020/12/31	20 Years	5 160 000	17.00	129	1 931 663	4 839		1 926 824
L	3	102557/1	2008/07/30	2023/09/30	15 Years	10 000 000	8.81	190 991	4 814 000	256 867		4 557 133

shed

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61007231	2013/12/31	2024/12/31	11 Years	67 602 111	11.18	1 975 515	36 696 689	3 124 795		33 571 894
L	2	528	2001/12/30	2018/11/30	17 Years	166 000	10.50	1 800	37 618	6 739		30 879

shed

Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb Term er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	103473	2009/04/01	2019/03/31	10 Years	3 630 340	13.00		1 055 135	167 767	31 374	918 742

shed

Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	EC 103126	2010/03/31	2030/03/31	20 Years	17 000 000	.00		11 618 396			11 618 396

shed

Eastern Cape: Walter Sisulu(EC145) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Municipal Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	1 25718/102312/	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	951	50 701	50 701		
L	13	83530421	2013/02/14	2018/03/01	5	Years	165 816	10.00	490	20 867	10 288		10 579
L	14	83577440	2013/02/14	2018/03/01	5	Years	1 608 382	10.00	4 750	202 406	99 796		102 610
L	15	85237353353	2015/09/03	2020/10/01	5	Years	463 720	10.00	7 674	315 135	22 122		293 013
L	16	85237353492	2015/09/03	2020/10/01	5	Years	163 062	10.00	2 698	110 815	7 779		103 036
L	17	85237353505	2015/09/03	2020/10/01	5	Years	181 410	10.00	3 002	123 284	8 654		114 630
L	18	85237353517	2015/09/03	2020/10/01	5	Years	181 410	10.00	3 002	123 284	8 654		114 630
L	19	DBSA(CEC102 619/1)	2008/07/01	2018/06/30	10	Years	3 000 000	5.00		741 896			741 896

shed

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

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	LOAN 13335	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	679 949	20 283 854	1 747 520		18 536 334
L	4	PIC	2009/05/01	2018/12/31	10 Years	55 100 000	8.00	614 617	17 253 440	3 898 418		13 355 022
L	5	LOAN10875	1997/10/15	2018/03/31	20 Years	7 337 300	15.00	54 999	1 362 530	190 934		1 171 596

shed

Gauteng: City of Ekurhuleni(EKU) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
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	40 200 000	800 000 000			800 000 000
B	4	EMM04	2013/05/16	2028/05/16	15 Years	800 000 000	9.16	26 854 667	586 666 667	26 666 667		560 000 000
B	5	EMM05	2014/05/17	2029/05/17	15 Years	785 000 000	10.67	33 503 800	628 000 000	26 166 667		601 833 333
B	6	EMM06	2015/06/23	2025/06/23	10 Years	750 000 000	10.25	30 750 000	600 000 000	37 500 000		562 500 000
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	1 100 000 000	10.78	12 762 828	236 140 196	74 607 917	161 532 279
L	77 12	2010/02/19	2025/02/14	15 Years	400 000 000	11.68	17 243 052	292 850 740	11 428 272	281 422 468
L	78 12	2010/03/30	2025/04/01	15 Years	200 000 000	11.68	8 511 205	146 140 201	5 789 172	140 351 029
L	79 12	2010/04/30	2025/04/01	15 Years	200 000 000	11.68	8 553 137	146 057 666	5 746 603	140 311 063

shed

Kwazulu-Natal: eThekweni(ETH) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	3 517 035	53 710 764	48 364 367		5 346 397
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	3 785 989	60 419 792	30 240 208		30 179 584
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	4 823 307	110 491 250	15 892 057		94 599 193
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	7 770 779	161 889 571	23 887 297		138 002 274
L	10	NEDBANK	2010/03/01	2021/03/31	11 Years	900 000 000	8.47		322 771 877	7 385 180		315 386 697
L	11	CALYON AFD DBSA	2006/10/10	2018/06/30	12 Years	58 740 000	9.52	464 727	9 790 000	3 263 333		6 526 667
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	36 360 716	709 394 863	29 760 419		679 634 444
L	17	Absa	2010/09/30	2017/09/30	7 Years	1 000 000 000	8.73		2 044 091	2 044 091		
L	18	Absa	2011/06/30	2026/06/30	15 Years	1 000 000 000	10.19	38 779 859	763 226 640	27 009 324		736 217 316
L	19	RMB	2012/06/30	2032/06/30	20 Years	1 000 000 000	9.53	42 357 688	891 238 507	14 097 002		877 141 505
L	20	DBSA R 1.5b	2014/06/30	2029/06/30	15 Years	1 500 000 000	9.85	66 064 489	1 344 959 605	30 732 130		1 314 227 475
L	21	NEDBANK	2015/06/30	2030/06/30	15 Years	1 000 000 000	10.58	49 495 734	938 217 596	17 759 756		920 457 840
L	22	AFD - IIPSA	2016/10/26	2031/11/30	15 Years	350 000 000	11.31	19 185 168	341 478 443	14 811 777		326 666 666
L	23	DBSA - IIPSA	2016/10/26	2031/12/31	15 Years	350 000 000	11.31	19 080 332	338 333 333	11 666 667		326 666 666

shed

Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61001049	2010/04/01	2020/03/31	10 Years	1 807 739	12.36	21 494	716 670	68 776	21 912	669 806

shed

Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	99997	2010/04/01	2020/03/31	10 Years	4 164 326	14.50		1 803 995			1 803 995

shed

Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	9004522	2005/01/02	2024/12/31	20 Years	7 410 000	11.36	84 387	4 667 210	134 433		4 532 777
L	2	9004522	2000/07/31	2020/06/30	20 Years	2 500 000	16.75	267 276	999 389	203 584		795 805
L	3	89515381	2017/07/01	2022/06/01	5 Years	907 941	10.00	21 280	865 528	36 132		829 396
L	4	89514989	2017/07/01	2022/06/01	5 Years	655 661	10.00	15 367	625 033	26 092		598 941
L	5	89516256	2017/07/01	2022/06/01	5 Years	1 364 537	10.00	31 982	1 300 795	54 303		1 246 492
L	6	89515861	2017/07/01	2022/06/01	5 Years	506 760	10.00	11 877	483 087	20 167		462 920
L	7	89516272	2017/07/01	2022/06/01	5 Years	1 364 537	10.00	31 982	1 300 795	54 303		1 246 492
L	8	86945110	2017/08/01	2022/07/01	5 Years	2 385 878	10.00	57 329	2 331 045	95 209		2 235 836
L	9	89644009	2017/08/01	2022/07/01	5 Years	1 082 316	10.00	26 006	1 057 442	43 191		1 014 251
L	10	89644076	2017/08/01	2022/07/01	5 Years	1 082 316	10.00	26 006	1 057 442	43 191		1 014 251
L	11	89516795	2017/07/01	2022/06/01	5 Years	62 285	10.00	1 460	59 375	2 479		56 896
L	12	89516779	2017/07/01	2022/06/01	5 Years	62 285	10.00	1 460	59 375	2 479		56 896
L	13	85264693609	2017/07/31	2022/08/01	5 Years	4 390 000	12.25	46 510	4 390 000	250 520		4 139 480
L	14	85264694308	2017/07/31	2022/08/01	5 Years	4 390 000	12.25	46 510	4 390 000	250 520		4 139 480
L	15	85265374058	2017/08/31	2022/09/01	5 Years	1 311 798	12.25	13 542	1 311 798	75 811		1 235 987
L	16	85265478490	2017/08/31	2022/09/01	5 Years	1 311 798	12.25	13 542	1 311 798	75 811		1 235 987
L	17	85266283448	2017/08/31	2022/09/01	5 Years	1 660 084	12.25	17 017	1 660 084	95 268		1 564 816
L	18	85266284159	2017/08/31	2022/09/01	5 Years	835 861	12.25	8 568	835 861	47 968		787 893
L	19	85266334384	2017/08/31	2022/09/01	5 Years	1 660 084	12.25	17 017	1 660 084	95 268		1 564 816

shed

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 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

shed

Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	9004758	2012/07/01	2027/07/01	15 Years	28 184 506	.00	499 792	22 003 270	838 067	499 792	21 664 995

shed

Free State: Ngwathe(FS203) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA	2005/09/01	2017/06/30	12 Years	18 994 605	10.00	18 308	734 332	734 332		

shed

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 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	197 400	4 516 517	673 956		3 842 561
L	4 Standard Bank	2016/05/27	2021/07/08	5 Years	17 000 000	10.10	275 848	11 148 903	590 483	2 311	10 560 731
L	5 Standard Bank	2016/06/30	2019/07/08	3 Years	1 730 300	10.10	36 603	1 175 852	138 016	346 560	1 384 396

shed

Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13554/101	2000/09/30	2020/09/30	20 Years	28 720 000	15.74		10 318 526			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	369 845	18 854 189	1 622 722		17 231 467
L	4	Fleet horizon	2016/12/30	2021/12/01	5 Years	1 383 566	10.50	21 169	1 182 861	38 307		1 144 554

shed

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	Std Bank L-023-M-	2013/05/03	2023/05/03	10 Years	80 000 000	8.96	2 499 994	55 348 522	3 559 332		51 789 190
L	2	101846/1 L-024-M-	2005/03/31	2020/06/30	15 Years	10 390 100	9.05	150 137	3 290 899	488 685		2 802 214
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	408 936	7 631 275	467 911		7 163 364
L	5	103047/2 L-027-M-	2008/05/14	2023/06/30	15 Years	38 150 000	10.63	1 189 554	22 198 612	1 361 107		20 837 505
L	6	103047/3 L-028-M-	2008/05/14	2023/06/30	15 Years	4 950 000	10.63	155 711	2 905 766	178 167		2 727 599
L	7	103047/4 L-029-M-	2008/05/14	2023/06/30	15 Years	13 800 000	10.63	430 506	8 033 801	492 592		7 541 209
L	8	103600/1 L-030-M-	2009/10/20	2024/12/31	15 Years	15 700 000	13.54	759 456	11 126 511	445 412		10 681 099
L	9	103600/2 L-031-M-	2009/10/20	2029/12/31	20 Years	12 650 000	11.78	631 761	10 638 546	192 408		10 446 138
L	10	103600/3 L-032-M-	2009/10/20	2039/12/31	30 Years	1 500 000	11.59	81 654	1 397 548	6 383		1 391 165
L	11	103600/4 L-033-M-	2009/10/20	2024/12/31	15 Years	8 800 000	6.75	185 007	5 437 004	283 064		5 153 940
L	12	103600/5	2009/10/20	2029/12/31	20 Years	1 350 000	6.75	35 240	1 035 651	26 776		1 008 875
L	14	81265513	2011/08/01	2016/07/01	5 Years	641 448	10.00					
L	25	19977492-0001	2012/08/01	2017/07/01	5 Years	1 074 031	9.35					
L	26	19977492-0002	2012/08/01	2017/07/01	5 Years	486 027	9.35					
L	27	19977492-0003	2012/08/01	2017/07/01	5 Years	402 938	9.35					
L	28	19977492-0004	2013/09/01	2018/09/01	5 Years	554 704	8.70	2 610	130 808	31 653		99 155
L	29	19977492-0005	2013/09/01	2018/09/01	5 Years	476 717	8.70	2 243	112 417	27 203		85 214
L	30	19977492-0006	2013/09/01	2018/09/01	5 Years	399 931	8.70	1 879	94 191	22 795		71 396

L	31	19977492-0007	2013/10/01	2018/10/01	5 Years	2 134 741	8.70	10 965	545 826	121 465	424 361
L	32	19977492-0008	2014/06/01	2019/04/01	5 Years	500 753	9.10	3 961	183 644	27 281	156 363
L	33	19977492-0009	2014/06/01	2019/04/01	5 Years	1 228 213	10.60	11 232	456 448	67 207	389 241
L	34	19977492-0010	2014/06/01	2019/04/01	5 Years	1 093 820	10.60	9 988	405 899	59 764	346 135
L	35	19977492-0011	2014/06/01	2019/04/01	5 Years	279 300	10.60	2 550	103 618	15 257	88 361
L	36	19977492-0012	2014/06/01	2019/05/01	5 Years	986 100	10.60	9 511	385 418	53 672	331 746
L	37	19977492-0013	2014/06/01	2019/05/01	5 Years	373 533	9.10	3 102	143 400	20 160	123 240
L	38	19977492-0014	2014/06/30	2019/06/01	5 Years	485 342	8.70	4 019	193 878	25 937	167 941
L	39	19977492-0015	2014/10/01	2019/09/01	5 Years	899 126	8.67	8 470	407 485	47 187	360 298
L	40	19977492-0016	2014/10/01	2019/09/01	5 Years	899 126	8.67	8 470	407 485	47 187	360 298
L	41	19977492-0017	2014/11/01	2019/10/01	5 Years	242 914	9.92	2 685	115 582	12 683	102 899
L	42	19977492-0018	2014/11/01	2019/10/01	5 Years	173 406	9.92	1 923	82 510	9 048	73 462
L	43	19977492-0019	2014/11/01	2019/10/01	5 Years	173 406	8.67	1 545	81 096	9 208	71 888
L	44	19977492-0020	2014/12/01	2019/11/01	5 Years	522 599	8.67	5 306	254 424	26 997	227 427
L	45	19977492-0021	2014/12/01	2019/11/01	5 Years	522 599	8.67	5 306	254 424	26 997	227 427
L	46	19977492-0022	2014/12/01	2019/11/01	5 Years	522 599	8.67	5 306	254 424	26 997	227 427
L	47	19977492-0023	2014/12/01	2019/11/01	5 Years	395 870	8.67	4 016	192 591	20 436	172 155
L	48	19977492-0024	2015/03/01	2020/03/01	5 Years	174 922	8.67	2 032	96 896	8 780	88 116
L	49	19977492-0025	2015/03/01	2020/03/01	5 Years	174 922	8.67	2 032	96 896	8 780	88 116
L	50	19977492-0026	2015/05/01	2020/04/01	5 Years	292 712	8.67	3 521	167 774	14 658	153 116
L	51	19977492-0027	2015/05/01	2020/04/01	5 Years	309 808	8.67	3 727	177 573	15 514	162 059

L	52	19977492-0028	2015/12/01	2020/11/01	5 Years	175 150	10.00	2 957	121 331	8 257	113 074
L	53	19977492-0029	2015/12/01	2020/11/01	5 Years	175 150	10.00	2 957	121 331	8 257	113 074
L	54	19977492-0030	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 011	82 522	5 616	76 906
L	55	19977492-0031	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 011	82 522	5 616	76 906
L	56	19977492-0032	2015/12/01	2020/11/01	5 Years	354 248	10.00	5 980	245 396	16 701	228 695
L	57	19977492-0033	2015/12/01	2020/11/01	5 Years	354 248	10.00	5 980	245 396	16 701	228 695
L	58	19977492-0034	2015/12/01	2020/11/01	5 Years	354 248	10.00	5 980	245 396	16 701	228 695
L	59	19977492-0035	2015/12/01	2020/11/01	5 Years	354 248	10.00	5 980	245 396	16 701	228 695
L	60	19977492-0036	2015/12/01	2020/11/01	5 Years	354 248	10.00	5 980	245 396	16 701	228 695
L	61	19977492-0037	2015/12/01	2020/11/01	5 Years	354 248	10.00	5 980	245 396	16 701	228 695
L	62	19977492-0038	2015/12/01	2020/11/01	5 Years	354 248	10.00	5 980	245 396	16 701	228 695
L	63	19977492-0039	2015/12/01	2020/11/01	5 Years	354 248	10.00	5 980	245 396	16 701	228 695
L	64	19977492-0040	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 009	82 455	5 612	76 843
L	65	19977492-0041	2015/12/01	2020/11/01	5 Years	147 609	10.00	2 490	102 169	6 953	95 216
L	66	19977492-0042	2015/12/01	2020/11/01	5 Years	147 609	10.00	2 490	102 169	6 953	95 216
L	67	19977492-0043	2015/12/01	2020/11/01	5 Years	183 669	10.00	3 098	127 129	8 652	118 477
L	68	19977492-0045	2015/12/01	2020/11/01	5 Years	274 890	10.00	4 637	190 268	12 949	177 319
L	69	19977492-0046	2015/12/01	2020/11/01	5 Years	244 995	10.00	4 129	169 439	11 531	157 908
L	70	19977492-0047	2015/12/01	2020/11/01	5 Years	119 126	10.00	2 008	82 388	5 607	76 781
L	71	19977492-0048	2015/12/01	2020/11/01	5 Years	147 609	10.00	2 488	102 087	6 948	95 139
L	72	19977492-0049	2015/12/01	2020/11/01	5 Years	197 157	10.00	3 317	136 132	9 265	126 867

L	73	19977492-0050	2015/12/01	2020/11/01	5 Years	1 088 505	10.00	18 315	751 586	51 151	700 435
L	74	19977492-0051	2015/12/01	2020/11/01	5 Years	192 679	10.00	3 250	133 365	9 076	124 289
L	75	19977492-0052	2015/12/01	2020/12/01	5 Years	1 062 326	10.00	18 323	751 373	49 610	701 763
L	76	19977492-0053	2015/12/01	2020/12/01	5 Years	959 323	10.75	17 785	678 256	44 259	633 997
L	77	19977492-0054	2016/03/01	2021/02/01	5 Years	261 645	10.00	4 698	192 393	11 979	180 414
L	78	19977492-0055	2016/03/01	2021/02/01	5 Years	261 645	10.00	4 698	192 393	11 979	180 414
L	79	19977492-0056	2016/04/01	2021/03/01	5 Years	387 771	10.00	7 148	292 566	17 705	274 861
L	80	19977492-0057	2016/05/01	2021/04/01	5 Years	747 210	10.00	13 942	570 334	33 565	536 769
L	81	19977492-0058	2016/01/05	2021/05/01	5 Years	1 297 353	10.00	24 824	1 014 957	58 120	956 837
L	82	19977492-0059	2016/01/05	2021/05/01	5 Years	1 258 245	10.00	24 076	984 361	56 368	927 993
L	83	ABSA	2017/04/28	2027/03/30	10 Years	12 000 000	9.97	287 960	11 641 797	187 417	11 454 380
L	84	1727061/0001	2017/05/01	2022/04/01	5 Years	681 336	10.50	23 376	632 945	20 267	612 678
L	85	1727061/0002	2017/05/01	2022/04/01	5 Years	260 719	10.50	8 945	242 202	7 755	234 447
L	86	1727061/0003	2017/05/01	2022/04/01	5 Years	260 719	10.50	8 945	242 202	7 755	234 447
L	87	1727061/0004	2017/05/01	2022/04/01	5 Years	2 050 723	10.50	49 158	1 905 073	82 202	1 822 871

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Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 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	99 299	2 057 106	216 894		1 840 212
L	7 61000745/R14	2008/06/30	2028/06/30	20 Years	21 000 000	9.58	768 989	15 812 788	415 321		15 397 467
L	8 61000746/R15	2008/06/30	2028/06/30	20 Years	14 000 000	5.00	237 098	9 350 950	322 238		9 028 712
L	9 61000945/R18	2010/06/04	2030/06/30	20 Years	5 600 000	14.24	342 377	4 736 183	65 318		4 670 865
L	10 61000955/R17	2010/06/04	2030/06/30	20 Years	3 400 000	6.75	91 486	2 674 148	65 195		2 608 953
L	11 61000956/R16	2010/06/04	2022/06/30	12 Years	4 000 000	11.87	140 124	2 315 408	175 246		2 140 162
L	12 61006830/R19	2011/07/29	2031/12/31	20 Years	7 807 015	12.00	424 664	7 053 127	97 158		6 955 969
L	13 61006831/R20	2011/07/29	2031/12/31	20 Years	16 000 000	6.75	372 476	11 010 357	230 787		10 779 570
L	14 61006809/R21	2011/07/29	2023/12/29	12 Years	5 171 700	11.65	212 723	3 627 385	194 939		3 432 446
L	15 5-0000-0066	2014/08/31	2014/12/31	4 Months	30 000 000	.00					

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Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	10935/102	1988/04/01	2008/04/01	20 Years	31 823 798	15.00	896 906	31 789 118	31 823 798	34 680	
L	2	10935/203	1998/04/01	2018/04/01	20 Years	1 709 999	15.00	46 381	1 709 999	1 709 999		
L	3	10935/502	1998/04/01	2018/04/01	20 Years	3 813 570	15.00	103 437	3 813 570	3 813 570		
L	4	10935/602	2002/04/01	2022/04/01	20 Years	10 094 116	15.00	273 786	10 094 116	10 094 116		
L	5	10935/802	1998/04/01	2018/04/01	20 Years	1 180 286	15.00	32 013	1 180 286	1 180 286		
L	6	10935/901	2004/04/01	2024/04/01	20 Years	2 859 200	15.00	77 551	2 859 200	2 859 200		
L	7	10935/1202	1998/04/01	2018/04/01	20 Years	1 200 000	15.00	32 548	1 200 000	1 200 000		
L	8	10935/1203	1998/04/01	2018/04/01	20 Years	221 354	15.00	6 004	221 354	221 354		
L	9	10935/1302	1998/04/01	2018/04/01	20 Years	5 079 000	15.00	137 759	5 079 000	5 079 000		
L	10	10935/1401	1998/04/01	2018/04/01	20 Years	9 000 000	15.00	244 110	9 000 000	9 000 000		
L	11	10935/1501	1998/04/01	2018/04/01	20 Years	1 845 536	15.00	50 057	1 845 536	1 845 536		
L	12	10935/2001	1998/04/01	2018/04/01	20 Years	3 000 000	15.00	81 370	3 000 000	3 000 000		
L	13	10935/2102	1998/04/01	2018/04/01	20 Years	3 900 000	15.00	105 781	3 900 000	3 900 000		
L	14	10935/2302	1998/04/01	2018/04/01	20 Years	4 100 000	15.00	111 205	4 100 000	4 100 000		
L	15	10935/2501	1998/04/01	2018/04/01	20 Years	4 000 000	15.00	108 493	4 000 000	4 000 000		
L	16	10935/2601	1998/04/01	2018/04/01	20 Years	300 000	15.00	8 137	300 000	300 000		
L	17	10935/2701	1998/04/01	2018/04/01	20 Years	297 390	15.00	8 066	297 390	297 390		
L	18	L239DBSA2029	2014/11/10	2029/11/30	15 Years	239 500 000	9.88	4 840 454	195 894 171	8 813 781	4 840 454	191 920 844
L	19	L103217(1)	2008/11/25	2018/10/31	10 Years	24 000 000	12.11	117 982	4 502 528	1 029 303	117 982	3 591 207
L	20	L103217(2)	2008/11/25	2018/10/31	10 Years	6 000 000	6.65	13 275	922 390	204 860	13 275	730 805
L	21	L1032143601/2 LNEDBANK191	2011/06/24	2021/08/02	10 Years	53 000 000	10.16	671 975	27 404 902	2 110 231	671 975	25 966 646
L	22	LOAN	2012/12/14	2027/12/31	15 Years	190 994 208	9.21	3 504 796	153 331 949	5 794 167	3 504 796	151 042 578
L	23	LLL5	2003/10/01	2031/09/30	28 Years	520 915	13.50	17 222	514 863		6 052	520 915
L	24	LLL4	2003/09/01	2031/08/31	28 Years	285 885	13.50	9 492	283 190		2 695	285 885
L	25	LLL31	2015/04/01	2018/03/31	3 Years	11 522 996	10.25	194 989	2 228 434	1 077 254		1 151 180
L	26	LLL32	2015/09/01	2018/08/30	3 Years	20 260 394	10.25	92 056	6 573 179	1 719 365		4 853 814
L	27	LLL33	2016/02/01	2019/01/31	3 Years	15 254 525	10.25	40 175	7 410 188	1 201 013		6 209 175
L	28	LLL34	2016/04/01	2019/03/31	3 Years	15 026 743	10.25	51 011	7 785 368	1 245 179		6 540 189
L	29	LLL35	2015/09/01	2018/08/31	3 Years	22 091 871	10.25	147 899	7 084 822	1 841 835		5 242 987
L	30	LLL36	2016/06/01	2019/05/31	3 Years	2 122 241	10.25	110 740	1 024 588	106 207		918 381

L	31 LLL37	2016/07/01	2019/06/01	3 Years	13 124 844	10.25	1 721 156	6 368 468	666 107	5 702 361
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Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 DBSA1	2007/08/01	2025/08/01	18 Years	40 000 000	5.00		24 581 342			24 581 342
L	2 NASHUA	2008/08/11	2018/08/11	10 Years	1 799 342	16.50	21 304	590 152	85 777		504 375
L	3 NEDBANK RICOHMOTSW	2015/07/07	2025/07/07	10 Years	51 300 000	9.94	1 189 371	42 122 248	859 342		41 262 906
L	4 AKO	2016/12/22	2019/12/22	3 Years	603 143	15.25	17 291	480 589	45 622		434 967
L	5 MOTSWAKO	2017/06/01	2020/06/01	3 Years	1 006 463	15.25	14 186	366 119	28 514		337 605

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Gauteng: City Of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	1	COJ04	2006/06/05	2018/06/05	12	Years	1 733 000 000	9.00	77 985 000	1 733 000 000			1 733 000 000
B	2	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	3	COJ07	2011/03/23	2021/03/21	10	Years	850 000 000	10.78		850 000 000			850 000 000
B	4	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	5	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	SCMB R200m	2003/09/19	2018/09/30	15	Years	200 000 000	12.81		13 275 326	3 333 333		9 941 993
L	2	DBSA 13541 -1	2002/03/31	2020/09/30	19	Years	143 926 873	12.89	814 568	30 331 674	2 527 639		27 804 035
L	3	DBSA 103968-3 1	2011/06/01	2026/06/30	15	Years	250 000 000	10.95	13 800 000	250 000 000			250 000 000
L	4	DBSA 11064-1	2002/03/31	2020/03/31	18	Years	2 194 976	12.00		806 063			806 063
L	5	AFD LOAN	2011/11/15	2026/05/15	15	Years	412 000 000	7.46	17 166 666	308 999 998	11 526 969		297 473 029
L	6	CALYON DBSA R200m	2006/09/05	2018/09/05	12	Years	362 800 000	12.25	475 413	27 210 000	9 070 000		18 140 000
L	7	Loan	2009/04/17	2029/06/30	20	Years	200 000 000	6.75	5 085 865	149 463 857	4 104 040		145 359 817
L	8	DBSA 103345/1	2009/04/17	2029/06/30	20	Years	600 000 000	10.87	19 558 040	360 000 000	15 000 000		345 000 000
L	9	DBSA 102761-1	2009/08/20	2029/07/01	20	Years	500 000 000	10.76	16 804 174	312 500 000	12 500 000		300 000 000
L	10	NEDBANK 1b -2	2010/03/04	2018/03/31	8	Years	1 000 000 000	8.63		1 000 000 000			1 000 000 000
L	11	AFD LOAN 2 NEDBANK	2011/04/29	2026/05/15	15	Years	80 595 000	7.47	3 358 125	60 446 254	2 276 223		58 170 031
L	12	919M	2012/06/15	2022/06/15	10	Years	919 405 000	9.31	26 257 566	562 531 164	45 382 130		517 149 034
L	13	ABSA R1.3b	2013/06/28	2022/06/28	9	Years	1 311 000 000	9.65	44 599 364	922 099 408	61 437 453		860 661 955
L	14	AFD 500M-1	2015/05/20	2029/11/20	15	Years	500 000 000	9.54	23 169 652	480 769 231	19 230 769		461 538 462
L	15	AFD 500M-2	2015/05/20	2029/11/20	15	Years	500 000 000	9.56	21 834 436	480 769 231	19 230 769		461 538 462
L	16	AFD 550M	2015/05/20	2029/11/20	15	Years	555 440 000	9.48	26 111 462	534 076 923	21 363 077		512 713 846
L	17	DBSA 1.72 b	2015/06/12	2035/06/30	20	Years	1 720 560 000	11.03	95 625 425	1 720 560 000	15 380 076		1 705 179 924
L	18	DBSA 1 B	2016/02/26	2036/04/30	20	Years	1 000 000 000	12.25	63 189 041	1 000 000 000			1 000 000 000
L	19	DBSA 1.5B	2016/02/19	2036/05/01	20	Years	1 500 000 000	12.40	93 598 767	1 500 000 000			1 500 000 000
L	20	DBSA 2.5B	2016/11/29	2031/12/31	15	Years	2 506 000 000	11.23	140 326 388	2 506 000 000			2 506 000 000
L	21	DBSA 2.5B	2017/03/31	2031/12/31	15	Years	120 000 000	11.23	6 719 540	120 000 000			120 000 000

L	22 DBSA 3B	2017/07/19	2018/06/30	11 Months	3 000 000 000	8.15	60 972 493	3 000 000 000	3 000 000 000
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Kwazulu-Natal: Ray Nkonyeni(KZN216) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Number Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	HCM05072010	2010/10/07	2020/10/07	10 Years	55 000 000	11.56	1 536 062	26 502 863	3 175 222		23 327 641
L	2	61001233	1997/09/01	2017/09/30	20 Years	3 236 000	15.00	18 147	241 300	241 300		
L	3	61003180	1999/12/01	2019/12/31	20 Years	5 200 000	8.89	35 209	684 211	136 842		547 369
L	4	61003298	2001/12/01	2021/12/31	20 Years	4 500 000	9.89	57 207	1 012 500	112 500		900 000

shed

Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	25759	2007/10/19	2018/03/31	10 Years	18 000 000	9.40	137 443	1 559 874			1 559 874
L	2	4.00002E+12	2010/04/30	2020/04/30	10 Years	10 000 000	9.20	85 265	2 545 605	367 166		2 178 439

shed

Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	KN13855	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	315 224	6 955 065	666 667		6 288 398

shed

Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	3042310612	2015/05/30	2020/04/30	5 Years	3 000 000	9.49	40 043	1 722 966	148 632		1 574 334

shed

Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 DBSA13448	2000/04/01	2020/03/31	20 Years	15 604 640	16.50	513 971	6 212 925	841 144		5 371 781
L	2 DBSA13447	2000/04/01	2020/03/31	20 Years	10 539 164	16.50	347 129	4 196 126	568 097		3 628 029
L	3 DBSA13446	2000/04/01	2020/03/31	20 Years	24 826 677	16.50	814 358	9 844 036	1 332 746		8 511 290
L	4 DBSA11160	1999/04/01	2019/03/31	20 Years	14 000 000	15.50	298 352	3 839 188	855 168		2 984 020
L	5 DBSA11159	1999/04/01	2019/03/31	20 Years	16 427 000	15.50	350 074	4 504 739	1 003 417		3 501 322
L	6 DBSA11158	1998/10/01	2018/09/30	20 Years	13 573 000	15.50	224 775	2 892 398	893 416		1 998 982
L	7 DBSA102091	2005/11/02	2020/12/31	15 Years	5 265 000	9.26	103 384	2 226 819	236 147		1 990 672
L	DBSA101922/1 8 01	2005/08/01	2020/09/30	15 Years	24 735 000	9.09	423 422	9 290 767	1 156 443		8 134 324
L	9 DBSA102416	2006/06/28	2021/09/30	15 Years	50 000 000	7.97	858 210	21 477 163	2 029 281		19 447 882
L	NBANK12:810 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	2 031 016	46 562 456	3 386 713		43 175 743
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	2010/02/24	2025/03/31	15 Years	200 000 000	12.10	4 421 435	144 971 616	2 855 991		142 115 625
L	DBSA 17 61007262	2015/02/27	2025/03/31	10 Years	250 000 000	9.19	4 913 192	207 570 661	6 695 828		200 874 833
L	18 J168024	2014/02/28	2017/01/17	3 Years	4 431 138	4.89	12 570	182 014	182 014		

shed

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	30-4127-3209	2014/10/31	2019/11/09	5 Years	2 500 000	9.67		1 103 005			1 103 005
L	2	61000893	2011/01/07	2031/06/30	20 Years	9 800 000	6.75		2 457 996			2 457 996
L	3	61000894	2011/01/07	2021/06/30	10 Years	6 910 000	6.75		3 186 302			3 186 302

shed

Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	A1	2006/03/01	2026/02/26	20 Years	6 360 903	9.10	93 052	4 057 999	80 535		3 977 464
L	2	A1	2008/05/23	2028/09/30	20 Years	4 500 000	5.00		1 960 064			1 960 064

shed

Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13268/102	1999/04/01	2018/03/31	19 Years	8 748 854	17.00		723 134		31 717	754 851
L	2	13268/202	1999/04/01	2018/03/31	19 Years	4 500 000	17.00		372 279		16 330	388 609
L	3	13268/302	1999/04/01	2018/03/31	19 Years	4 115 000	17.00		340 032		14 915	354 947

shed

Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Municipal Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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					
L	3	61000919	2011/07/13	2019/06/30	8	Years	800 000	10.09		273 590		6 782	280 372
L	4	61000535	2006/06/30	2016/06/30	10	Years	3 343 000	9.45	14 550				
L	5	61000536	2006/06/30	2021/06/30	15	Years	24 285 550	9.37		10 675 535		246 312	10 921 847
L	6	61000654	2006/12/30	2022/09/30	16	Years	25 993 166	9.10	733 027	14 802 435	1 664 846	302 166	13 439 755
L	7	61000920	2011/07/13	2027/06/30	16	Years	7 000 000	10.69		5 793 236		152 001	5 945 237
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				
L	10	61000825	2009/12/30	2018/09/30	9	Years	2 750 000	11.45	57 712	672 792	236 966	12 726	448 552
L	11	61000826	2009/12/30	2023/09/30	14	Years	12 750 000	11.29	310 433	6 774 451	709 612	173 026	6 237 865
L	12	61000827	2009/12/30	2028/09/30	19	Years	1 975 000	11.25	94 278	1 695 887	126 192	44 588	1 614 283
L	13	61000921	2011/07/13	2032/06/30	21	Years	1 850 000	10.83		1 333 448		35 433	1 368 881
L	14	610007325	2014/06/30	2025/06/30	11	Years	11 980 174	5.00		8 482 775		105 576	8 588 351
L	15	610007238	2014/05/08	2018/12/31	5	Years	41 323 000	9.93		15 819 003		377 684	16 196 687
L	16	610007195	2014/05/08	2028/12/31	15	Years	122 185 000	10.40		111 662 013		2 790 298	114 452 311
L	17	3042598105	2015/06/30	2030/06/30	15	Years	284 839 959	11.44		276 396 288		7 664 667	284 060 955

shed

Kwazulu-Natal: Emadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000120	2005/01/01	2024/12/31	20 Years	1 200 000	10.81		745 846			745 846

shed

Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

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

shed

Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 300165680012	2016/04/25	2019/03/26	3 Years	1 631 228	8.35	28 356	815 612	141 539		674 073
L	2 300165680014	2016/05/25	2019/04/26	3 Years	3 737 156	8.35	39 913	1 868 576	311 430		1 557 146
L	3 300165680013 JTEBH3FJ20K1	2016/04/25	2019/03/26	3 Years	1 573 485	8.35	23 265	482 540	131 124		351 416
L	4 83601 AHTKA3FS300	2017/06/30	2020/05/31	3 Years	686 829	15.50	7 035	686 829	20 886		665 943
L	5 614995	2017/06/30	2020/05/31	3 Years	856 355	15.50	8 960	856 355	26 603		829 752

shed

Kwazulu-Natal: uMhlatuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	98/815/01	1998/04/01	2018/03/31	20 Years	47 863 939	12.00	148 386	2 275 732	1 065 890		1 209 842
L	2	98/815/05	2001/06/01	2019/06/03	18 Years	17 000 000	13.95	236 099	3 383 831	1 049 211		2 334 620
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	2 655 760	60 208 210	14 080 783		46 127 427
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	3 808 586	67 833 913	12 132 565		55 701 348
L	10	98/815/14	2012/06/18	2022/06/17	10 Years	78 000 000	9.59	2 342 501	47 933 712	3 808 930		44 124 782
L	11	98/815/15	2014/06/30	2024/06/28	10 Years	100 000 000	10.13	3 535 786	70 000 000	5 000 000		65 000 000
L	12	98/815/16	2016/09/30	2025/12/30	9 Years	385 500 000	10.24	17 791 138	348 437 779	12 302 254		336 135 525

shed

Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA	2009/03/31	2029/04/30	20 Years	6 500 000	12.42		3 770 971	171 408		3 599 563

shed

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Municipal Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	5	101276/1	2005/04/14	2025/09/30	20 Years	43 431 040	10.60		17 705 885			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	INCA R5900 000	2010/06/01	2015/06/01	5 Years	5 900 000	.00					
L	15	ABSA R3100 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	INCA R6800 000	2010/07/01	2015/06/01	5 Years	6 800 000	.00					
L	18	ABSA 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	3 892 212	80 224 141	1 174 068		79 050 073
L	20	DBSA:R28.9	2012/10/10	2030/09/30	18 Years	150 230 646	9.73	6 790 906	139 970 454	2 048 446		137 922 008

shed

Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	66 467	2 060 002	450 577		1 609 425
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		

shed

Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr Muni Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 NCW27136	2013/03/01	2018/03/01	5 Years	687 065	11.00	1 940	76 695	46 017		30 678
L	2 NCW26456	2012/10/18	2017/10/18	5 Years	273 012	11.00					
L	3 NCW25084	2013/05/01	2018/04/01	5 Years	663 480	11.00	2 797	103 959	44 553		59 406
L	4 NCW23310	2013/05/01	2018/04/01	5 Years	663 480	11.00	2 797	103 959	44 553		59 406
L	5 NWC26360	2012/10/30	2017/10/18	5 Years	201 790	11.00	27	4 476	4 476		
L	6 NCW26454	2012/01/11	2017/10/18	6 Years	273 012	11.00	29	4 862	4 862		
L	7 NCW26451	2012/10/30	2017/10/18	5 Years	2 118 268	11.00	29	4 862	4 862		
L	8 NCW26453	2012/10/30	2016/10/18	4 Years	211 999	11.00		4 695	4 695		
L	9 NCW26452	2012/10/30	2017/10/18	5 Years	211 998	11.00		4 695	4 695		
L	10 NCW26359	2012/01/11	2017/10/18	6 Years	201 790	11.00	27	4 476	4 476		
L	11 NCW20808	2013/01/10	2017/12/01	5 Years	1 578 900	11.00	3 267	141 263	105 948		35 315
L	12 NCW11591	2013/01/10	2017/12/01	5 Years	2 163 720	11.00	3 059	144 798	144 798		
L	13 NCW26455	2012/01/11	2017/10/18	6 Years	215 185	11.00	29	4 793	4 793		
L	14 NCW26457	2012/01/11	2017/10/18	6 Years	273 012	11.00	42	6 840	6 840		

shed

Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	102863/1	2009/06/30	2018/03/31	9 Years	21 100 000	.10		663 158			663 158
L	2	102836/2	2009/06/30	2018/03/31	9 Years	7 000 000	.05		193 329			193 329

shed

Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb Term er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 501	1985/07/01	2005/06/30	20 Years	45 000	.00					
L	2 502	1985/07/01	2005/06/30	20 Years	90 000	.00					
L	3 503	1986/07/01	2006/06/30	20 Years	2 000	.00					
L	4 504	1987/07/01	2007/06/30	20 Years	7 333	.00					
L	5 505	1988/07/01	2008/06/30	20 Years	30 000	.00					
L	6 506	1990/07/01	2010/06/30	20 Years	3 000	.00					
L	7 507	1990/07/01	2010/06/30	20 Years	45 000	.00					
L	8 508	1992/07/01	2012/06/30	20 Years	15 400	.00					
L	9 509	1991/07/01	2011/06/30	20 Years	41 667	.00					
L	10 510	1993/07/01	2013/06/30	20 Years	53 334	.00					
L	11 511	1993/07/01	2013/06/30	20 Years	30 000	.00					
L	12 512	1994/07/01	2014/06/30	20 Years	30 000	.00					
L	13 513	1991/07/01	2011/06/30	20 Years	8 333	.00					
L	14 514	1995/07/01	2015/06/30	20 Years	100 000	.00					
L	15 515	1995/07/01	2015/06/30	20 Years	10 000	.00					
L	16 516	1994/07/01	2014/06/30	20 Years	22 000	.00					
L	17 517	1995/07/01	2015/06/30	20 Years	83 333	.00					
L	18 518	1996/07/01	2016/06/30	20 Years	7 799	.00					
L	19 519	1996/07/01	2016/06/30	20 Years	8 633	.00					
L	20 520	1996/07/01	2016/06/30	20 Years	40 000	.00					
L	21 522	1995/07/01	2015/06/30	20 Years	6 829	.00					
L	22 523	1995/07/01	2015/06/30	20 Years	14 667	.00					
L	23 524	1996/07/01	2016/06/30	20 Years	90 000	.00					
L	24 525	1995/07/01	2015/06/30	20 Years	200 000	.00					
L	25 527	1996/07/01	2016/06/30	20 Years	20 000	.00					
L	26 12519	1987/07/01	2007/06/30	20 Years	115 820	.00					
L	27 12520	1987/07/01	2007/06/30	20 Years	90 000	.00					
L	28 12521	1987/07/01	2007/06/30	20 Years	1 300 000	.00					
L	29 332234150	2017/08/24	2032/08/24	15 Years	205 000 000	.00		205 000 000			205 000 000
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	1 230 256	14 897 492	3 047 767		11 849 725
L	32 61006782	2011/03/01	2021/02/28	10 Years	320 000 000	.00	7 124 488	96 650 065	16 108 344		80 541 721

L	33 61007274	2016/02/23	2017/08/22	1 Years	42 800 000	.00
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shed

Limpopo: Elias Motsoaledi(LIM472) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	EMLM05/2015	2015/04/30	2018/03/31	3 Years	24 035 448	11.25	107 935	4 825 048	2 261 280		2 563 768

shed

Limpopo: Tubatse Fetakgomo(LIM476) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	0	102904/2	2000/07/28	2028/09/30	28 Years	5 000 000	10.42		3 871 669			3 871 669
L	1	13585/102	2000/07/24	2021/03/31	21 Years	2 602 486	16.20		1 166 690			1 166 690
L	3	102904/1	2008/05/12	2028/09/30	20 Years	16 000 000	.05		8 027 355			8 027 355

shed

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	3 895 076	124 289 988	1 790 478		122 499 510
L	12	103433/2	2011/04/01	2026/03/31	15 Years	50 000 000	6.75	612 791	36 665 678	713 486		35 952 192
L	13	61007294	2015/03/01	2025/06/30	10 Years	300 000 000	10.64	14 099 358	264 074 084	10 918 810		253 155 274
L	14	041303636	2015/01/01	2024/12/30	10 Years	300 000 000	11.25	13 765 487	245 392 080	10 889 113		234 502 967
L	15	4068858722	2016/11/01	2026/10/30	10 Years	500 000 000	9.97	24 794 536	477 751 815	15 062 595		462 689 220

shed

Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61001240	1999/09/30	2017/09/30	18 Years	3 089 957	15.00	17 495	232 622	232 622		
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	10 375	160 935	81 787		79 148

shed

Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11167/202	1999/10/01	2019/09/30	20 Years	585 000	15.50		208 585	48 189	6 307	166 703
L	2	11167/102	1999/10/01	2019/09/30	20 Years	3 500 000	15.50		114 586	26 473	3 465	91 578
L	3	13427/102	1999/10/01	2019/09/30	20 Years	5 815 000	16.50		1 832 519	427 015	58 839	1 464 343
L	4	101781/1	2006/04/01	2021/03/31	15 Years	10 000 000	8.93		4 214 784	610 967	81 415	3 685 232

shed

Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61001052	2012/12/01	2020/09/30	8 Years	8 200 000	.00	140 235	5 797 180	462 718		5 334 462
L	2	5.7831E+16	2013/07/01	2021/06/30	8 Years	16 000 000	.00	248 648	9 078 698	484 066		8 594 632

shed

Mpumalanga: Emalahleni (Mp)(MP312) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb Term er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 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					
L	5 61000733	2008/06/30	2018/06/30	10 Years	13 100 000	9.38	94 243	1 912 027	933 821		978 206
L	6 61000735	2008/06/30	2018/06/30	10 Years	2 582 560	5.00	8 430	319 319	157 662		161 657
L	7 61000205	2005/06/30	2019/06/30	14 Years	15 019 633	12.05	284 342	4 597 797	813 615		3 784 182
L	8 61000528	2006/06/30	2022/06/30	16 Years	6 700 000	9.34	156 641	3 293 610	264 837		3 028 773
L	9 61000734	2008/06/30	2023/06/30	15 Years	82 547 000	9.28	2 199 371	46 605 201	2 974 265		43 630 936
L	10 61000736	2008/06/30	2023/06/30	15 Years	2 350 000	5.00	29 290	1 151 812	83 285		1 068 527
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	1 640 916	28 578 379	2 381 532		26 196 847
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	15 843	328 982	328 982		
L	17 7049	2007/01/31	2012/12/31	6 Years	2 519 347	9.45	55 364	1 137 647	103 165		1 034 482
L	18 6524	2007/03/01	2022/06/30	15 Years	21 900 000	11.20	632 716	11 085 888	845 860		10 240 028
L	19 7054	2008/01/01	2022/12/31	15 Years	2 700 000	9.35	68 078	1 428 815	101 097		1 327 718
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	6 203	129 493	41 109		88 384
L	22 7057	2009/01/01	2024/12/31	16 Years	4 802 852	9.35	137 268	2 880 964	163 612		2 717 352

shed

Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Ref No/ Bond Code	Start Date	Planned End Date	Bond Term	Number of Units	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Beginning of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	MIDD-00-0004	2004/07/01	2019/06/30	15 Years		15 000 000	12.50	484 076	7 682 075	1 746 165		5 935 910
L	2	INCA	2007/07/01	2022/06/30	15 Years		35 000 000	9.59	829 320	17 343 026	1 394 729		15 948 297
L	3	INCA	2008/07/01	2023/06/30	15 Years		35 000 000	9.29	915 498	19 763 483	1 270 283		18 493 200
L	4	INCA	2009/07/01	2024/06/28	15 Years		35 000 000	9.02	988 461	21 954 615	1 163 104		20 791 511

shed

Mpumalanga: Nkomazi(MP324) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61003108	1999/04/01	2019/03/31	20 Years	5 281 000	16.50	340 720	1 668 432	468 197	50 340	1 250 575

shed

Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Municipal Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Number Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Beginning of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
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	7 805 944	141 721 209	5 061 472		136 659 737
L	4	MPL1007683.1	2014/02/28	2019/06/30	5 Years	21 600 000	10.74		9 415 144			9 415 144
L	5	MPL1007683.2	2014/02/28	2029/06/30	15 Years	138 600 000	11.73	7 585 595	129 654 513	2 431 869		127 222 644
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					

shed

Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	1 248 709	221 065		1 027 644
L	7	Bidvest lease 2	2016/07/31	2020/04/30	4 Years	2 079 962	9.82	29 794	1 951 461	128 501		1 822 960

shed

Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	Various	2013/03/01	2019/06/30	6 Years	1 106 490	14.00		434 151	121 128		313 023
L	2	Various	2017/07/01	2019/06/30	2 Years	2 196 252	14.00		1 957 237	230 255		1 726 982

shed

Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA	2007/01/01	2026/12/31	20 Years	2 445 182	5.00		2 103 771			2 103 771

shed

Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	2 402	104 293	61 988		42 305
L	5	83528279	2013/01/25	2018/02/01	5 Years	993 106	9.50	2 402	104 293	61 988		42 305
L	6	83517250	2013/01/25	2018/02/01	5 Years	447 137	9.50	1 081	46 958	27 909		19 049
L	7	84009046	2013/07/01	2018/08/01	5 Years	2 466 240	9.50	9 307	363 633	117 770		245 863
L	8	84215231	2013/09/30	2018/09/29	5 Years	716 588	9.50	3 421	131 852	37 833		94 019

shed

Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	NC073 - 001	2015/11/20	2018/12/01	3 Years	1 156 171	.00	19 179	558 021	101 934		456 087
L	2	NC073 - 002	2016/09/01	2019/09/01	3 Years	9 497 458	14.80	263 124	6 807 708	736 872		6 070 836

shed

Northern Cape: !Kheis(NC084) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	9004558	2007/05/01	2015/03/31	8 Years	2 543 274	.05					

shed

Northern Cape: Dawid Kruiper(NC087) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	Loan 101	2000/01/01	2019/12/31	20 Years	14 376 410	16.50	277 079	6 505 662	321 210		6 184 452
L	2	NC 102952.1.	2009/01/01	2028/12/31	20 Years	41 258 127	12.59	1 237 365	38 188 433	312 099		37 876 334
L	3	NC 102952.2.	2009/01/01	2023/12/31	15 Years	36 866 315	6.75	459 653	26 510 159	658 215		25 851 944
L	4	SBSA- INFRASTRUKT UUR	2012/11/01	2027/12/31	15 Years	46 800 000	11.35	2 275 963	39 770 650	1 015 153		38 755 497
L	5	NC 102356	2007/09/01	2014/08/31	7 Years	1 496 584	5.00	5 703	457 500	45 750		411 750

shed

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Municipal Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	231 984	4 334 009	755 104	115 992	3 694 897
L	6	NC102855/1	2009/01/01	2028/12/31	20 Years	18 100 000	12.61	952 604	15 461 848	299 891	476 302	15 638 259
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	90 679	2 710 224	166 039	45 340	2 589 525
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	12 346 804	202 977 754	2 681 773	6 173 401	206 469 382

shed

Northern Cape: Joe Morolong(NC451) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	9002051	2006/07/01	2016/06/30	10 Years	5 000 000	1.00					
L	2	9004557	2011/07/01	2027/06/30	16 Years	1 650 843	8.85		1 275 837	97 489	56 906	1 235 254

shed

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11099.102	1998/04/24	2018/06/30	20 Years	7 970 566	15.00	93 641	1 147 169	552 588		594 581
L	2	13891.201	2001/12/20	2023/06/30	22 Years	3 849 273	10.75	49 668	866 086	96 231		769 855
L	3	100234.1	2003/08/07	2024/12/31	21 Years	4 341 243	11.50	147 662	2 510 788	134 103		2 376 685
L	4	101738.2	2005/03/24	2025/06/30	20 Years	7 215 347	9.34	211 016	4 412 955	190 113		4 222 842
L	5	102274.2	2006/03/01	2026/02/28	20 Years	12 109 500	8.46	340 300	7 865 119	297 812		7 567 307
L	6	102568	2007/11/19	2012/12/31	5 Years	7 007 578	5.00	29 231	2 344 193	46 853		2 297 340

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Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	886 315	15 000 000	15 000 000		
L	27	103330	2009/09/01	2029/08/31	20 Years	420 000 000	11.15	20 957 445	359 727 788	6 693 921		353 033 867
L	28	1766 000029	2010/05/01	2025/01/31	15 Years	745 000 000	11.70		513 523 449			513 523 449
L	29	IBD EBA 3243	2011/07/01	2030/05/31	19 Years	470 000 000	10.24	20 967 358	408 430 146	6 811 669		401 618 477

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North West: Madibeng(NW372) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	BR25	2010/07/01	2030/06/30	20 Years	433 788 249	13.00		420 823 010		12 965 238	433 788 248
L	2	BR26	2010/07/01	2030/06/30	20 Years	418 075 643	13.00		405 580 029		12 495 613	418 075 642
L	3	BR20	2010/07/01	2020/06/30	10 Years	197 910 285	13.00		191 635 168		6 275 116	197 910 284

shed

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Municipal Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	1	8065717250	2007/01/10	2027/12/31	21 Years	1 526 383	9.25	58 223	1 122 470	32 654		1 089 816
L	1	MKLM 0001	2002/12/13	2017/12/31	15 Years	15 300 000	14.00	81 828	1 159 436	1 159 436		
L	2	MKLM 0009	2005/08/01	2025/08/01	20 Years	7 100 152	11.44	248 505	4 290 146	207 368		4 082 778
L	3	MKLM 0010	2005/08/01	2025/08/01	20 Years	8 667 460	11.44	303 728	5 285 561	253 450		5 032 111
L	4	MKLM 0012	2006/02/06	2024/06/30	18 Years	4 690 990	10.03	99 865	1 975 083	206 053		1 769 030
L	5	MKLM 0013	2006/09/01	2021/06/30	15 Years	14 000 000	11.48	392 395	6 754 583	588 294		6 166 289
L	6	MKLM 0014	2006/09/01	2026/06/30	20 Years	27 123 462	8.80	700 499	15 790 655	921 090		14 869 565
L	7	MKLM 0016	2007/01/10	2027/12/13	21 Years	10 000 000	11.48	438 742	7 661 440	198 686		7 462 754
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	56 011	1 532 386	601 191		931 195
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

shed

North West: Mafikeng(NW383) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	2 748	597 166	91 125		506 041
L	3	102846/3	2009/04/01	2019/03/31	10 Years	20 000 000	5.00	17 262	4 217 729	643 607		3 574 122

shed

North West: Ramotshere Moiloa(NW385) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000026	2004/07/01	2019/06/30	15 Years	6 150 000	15.00		1 681 454			1 681 454
L	2	6100135	2006/07/01	2026/06/30	20 Years	1 300 000	11.73		929 298			929 298
L	3	6100571	2008/10/01	2028/09/30	20 Years	6 000 000	5.00		1 993 391			1 993 391

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North West: Naledi (Nw)(NW392) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	1 200 000		15 313 730

shed

North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Municipal Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Number Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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					
L	3	NW11182	1998/10/01	2018/09/30	20 Years	7 435 456	15.25		1 114 772			1 114 772
L	4	NW13637	2000/10/01	2020/09/30	20 Years	3 951 600	15.60		1 561 701			1 561 701
L	5	NW13874/1	2001/07/01	2019/09/30	18 Years	10 000 000	14.75	27 332	1 111 111	277 778		833 333
L	6	NW13874/2	2001/07/01	2019/06/30	18 Years	14 998 125	14.75	370 755	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	385 643	6 830 358	1 568 552		5 261 806
L	10	NW101297/2	2004/07/01	2019/06/30	15 Years	37 000 000	11.20	482 561	8 546 927	1 962 752		6 584 175
L	11	NW103677/1	2010/11/01	2025/11/01	15 Years	35 269 878	8.54	223 780	24 951 207	167 630		24 783 577
L	12	10556	1998/03/31	2018/03/31	20 Years	13 360 746	15.00		943 216			943 216
L	13	10906	1999/09/30	2019/09/30	20 Years	5 587 000	15.25		1 336 160			1 336 160
L	14	10912	1999/09/30	2019/09/30	20 Years	7 477 000	15.25		1 978 794			1 978 794
L	15	10913	1999/09/30	2019/09/30	20 Years	5 780 000	15.25		1 522 966			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					

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Gauteng: City Of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Municipal Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
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	28 638 247	560 000 000			560 000 000
B	9	10001901	2013/04/02	2023/04/02	10	Years	830 000 000	9.11	37 910 079	830 000 000			830 000 000
B	10	10001950	2013/06/05	2028/06/05	15	Years	750 000 000	9.46	35 572 192	750 000 000			750 000 000
L	1	10000000	2004/09/30	2019/06/30	15	Years	20 000 000	11.66	270 387	4 862 795	1 117 727		3 745 068
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	1 742 394	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	7 116 578	105 142 717	17 198 800		87 943 917
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		61 325 526			61 325 526
L	11	10000150	2005/06/30	2020/06/30	15	Years	280 000 000	11.01	954 538	17 198 144	2 489 613		14 708 531
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	2 145 783	38 979 672	4 705 558		34 274 114
L	14	10000450	2006/06/30	2021/06/30	15	Years	80 000 000	10.81	1 888 016	34 646 155	3 562 278		31 083 877
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	3 896 126	88 429 375	8 196 849		80 232 526
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		100 274 793			100 274 793
L	22	10000851	2008/09/01	2021/03/31	13	Years	121 842 531	11.99	3 510 593	56 969 103	5 715 540		51 253 563

L	23	10000852	2008/09/01	2021/03/31	13 Years	161 424 998	12.51		68 938 771		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	7 153 848	143 212 255	21 022 777	122 189 478
L	27	10001150	2010/06/16	2020/06/16	10 Years	360 000 000	9.32	7 123 400	142 460 513	20 940 387	121 520 126
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	33 581 440	730 357 071	28 653 948	701 703 123
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		423 420 913		423 420 913
L	42	10001801	2013/03/01	2025/12/01	13 Years	358 942 300	8.60		239 647 517		239 647 517
L	43	10001850	2013/03/01	2022/06/30	9 Years	500 000 000	8.22	12 935 515	263 157 898	26 315 789	236 842 109
L	44	10001851	2013/03/01	2027/12/01	15 Years	500 000 000	8.29	17 689 334	344 827 588	17 241 379	327 586 209
L	45	10002100	2014/06/25	2034/06/30	20 Years	1 600 000 000	8.89	82 309 874	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	76 417 562	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			120 000 000	120 000 000
L	52	10002251	2016/07/01	2017/06/30	12 Months	2 465 000 000	8.50			200 000 000	200 000 000
L	53	10002450	2017/06/21	2027/06/30	10 Years	1 000 000 000	.00	48 807 032		30 787 244	1 000 000 000
L	54	10002400	2017/09/29	2018/06/30	9 Months	800 000 000	8.25	470 918	155 000 000	550 000 000	395 000 000
L	55	10002401	2017/09/29	2018/06/30	9 Months	500 000 000	8.45	212 877	50 000 000	255 000 000	205 000 000

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Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	MAT-00-0001	2005/06/23	2015/06/30	10 Years	3 200 000	9.85					
L	2	40-6255-510	2005/06/30	2015/06/30	10 Years	3 000 000	9.77					
L	3	40-6512-9293	2006/05/22	2016/05/31	10 Years	3 600 000	9.15					
L	4	DBSA 10096/102	1995/04/01	2015/03/31	20 Years	2 011 007	10.00					
L	5	DBSA 100035/1	2003/01/01	2012/12/31	10 Years	3 000 000	12.28					
L	6	DBSA 13570/1	2002/01/01	2011/12/31	10 Years	300 000	12.88					
L	7	DBSA 101025/1	2004/07/01	2014/06/30	10 Years	4 400 000	10.80					
L	8	DBSA 101953/1	2005/07/01	2015/06/30	10 Years	3 500 000	9.92					
L	9	DBSA 102857/1	2008/05/08	2018/07/01	10 Years	4 000 000	12.27	20 651	444 445	222 222		222 223
L	10	40-7292-9600	2008/12/12	2018/12/30	10 Years	2 110 000	8.50	6 084	216 175	144 894		71 281
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	15 895	460 537	148 315		312 222
L	13	DBSA 103749	2010/05/28	2020/06/30	10 Years	15 000 000	11.14	353 271	6 293 503	909 916		5 383 587
L	14	DBSA WC12007362.1	2011/07/22	2031/06/30	20 Years	10 300 000	8.57	478 928	8 999 225	134 435		8 864 790
L	15	DBSA WC12007362.2	2011/07/22	2021/06/30	10 Years	1 200 000	8.57	35 878	674 131	60 198		613 933
L	16	DBSA 12007652	2012/06/28	2027/06/30	15 Years	14 000 000	8.82	478 828	8 849 618	515 317		8 334 301

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Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	30/1738/1864	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		559 458			559 458
L	3	00/407/958	2013/01/01	2023/01/31	10 Years	12 000 000	10.36		8 080 581			8 080 581
L	4	038/7230/992	2015/03/03	2025/02/28	10 Years	3 000 000	9.84		2 164 047			2 164 047
L	5	038/7230/993	2015/06/15	2025/02/28	10 Years	5 000 000	10.43	39 114	3 959 632	373 676		3 585 956
L	6	038/7230/994	2015/11/01	2025/02/28	9 Years	2 000 000	10.43	8 246	1 641 723	158 307		1 483 416
L	7	038/7230/995	2016/06/30	2026/06/30	10 Years	2 000 000	11.33	17 851	1 694 360	136 431		1 557 929

shed

Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Number of Years	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Beginning of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	dbsa:10886	2002/07/01	2018/06/30	16 Years	3 867 134	15.00	19 986	264 304	127 314		136 990
L	2	dbsa:10374	1998/10/01	2016/03/31	18 Years	2 482 441	13.00					
L	3	dbsa:102444/02	2006/12/01	2013/12/31	7 Years	1 566 000	9.94					
L	4	dbsa:102444/01	2007/01/01	2016/12/31	10 Years	2 615 000	9.98					
L	5	dbsa:101210/1	2004/07/01	2014/06/30	10 Years	1 740 000	10.80					
L	6	inca	2005/07/01	2015/06/30	10 Years	1 945 000	9.44					
L	7	dbsa:12603	2001/01/01	2010/12/31	10 Years	68 000	9.50					
L	8	dbsa:13023	2002/07/01	2015/06/30	13 Years	2 100 000	13.23					
L	9	dbsa:13324	2000/12/01	2020/12/31	20 Years	1 000 000	16.50	36 961	444 359	49 188		395 171
L	10	dbsa:10778	2001/04/01	2017/09/30	16 Years	1 450 000	14.00					
L	11	dbsa:13757	2001/06/01	2016/06/30	15 Years	1 000 000	11.70					
L	12	dbsa:102444/03	2007/01/01	2013/06/30	6 Years	819 000	9.94					
L	13	dbsa:102932	2008/07/01	2017/12/31	10 Years	6 070 000	9.86	69 969	1 039 968	446 579		593 389
L	14	dbsa:103782/1	2010/06/01	2030/06/30	20 Years	17 350 000	12.41	949 014	15 169 657	241 984		14 927 673
L	15	dbsa:61006811	2012/01/01	2032/01/01	20 Years	4 040 000	11.53	208 101	3 538 475	52 768		3 485 707
L	16	dbsa:61006837	2012/01/01	2037/01/01	25 Years	9 000 000	11.59	493 658	8 449 253	61 681		8 387 572
L	17	dbsa:61006975	2012/06/29	2032/06/30	20 Years	4 000 000	11.33	206 117	3 648 431	49 614		3 598 817
L	18	Nedbank:78310 32282	2013/06/12	2023/06/12	10 Years	3 900 000	11.27		2 826 175			2 826 175
L	19	Stand:2529337 37	2014/06/27	2019/06/28	5 Years	2 000 000	11.44	52 401	934 852	214 831		720 021
L	20	Stand:2529337 53	2014/06/27	2024/06/28	10 Years	6 816 000	11.48	329 351	5 522 208	264 500		5 257 708
L	21	Absa:30447944 58	2016/06/30	2021/06/30	5 Years	430 000	9.99		360 200			360 200
L	22	Absa30447014 37	2016/06/12	2026/06/12	10 Years	5 700 000	10.57		5 342 049			5 342 049

L	Absa30464564 23 38	2017/06/28	2027/06/30	10 Years	5 970 000	10.73	5 970 000	5 970 000
L	Absa30464563 24 99	2017/06/28	2022/06/30	5 Years	780 000	10.35	780 000	780 000

shed

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Municipal Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	48 243	1 022 420	499 368		523 052
L	18	5736	2010/03/29	2020/06/30	10 Years	6 000 000	6.75	491 972	2 233 691	1 178 689		1 055 002
L	19	5737	2010/03/29	2020/06/30	10 Years	19 256 279	11.86	76 007	8 228 686	341 600		7 887 086
L	20	5738	2011/06/30	2026/06/30	15 Years	20 000 000	10.95	853 799	15 467 379	519 808		14 947 571
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	2 365 400	45 652 941	765 535		44 887 406
L	23	7383	2017/06/26	2031/06/30	14 Years	58 180 000	10.23	2 780 626	54 538 194	926 373		53 611 821

shed

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1383	2000/12/31	2020/06/30	20 Years	1 049 980	.10	8 231	157 497	26 250		131 247
L	2	773	2008/12/31	2029/03/31	20 Years	43 113 100	.10	1 641 280	34 376 785	857 286		33 519 499
L	3	772	2008/12/31	2029/03/31	20 Years	2 262 000	.10	68 901	1 428 956	81 739		1 347 217
L	4	6851	2012/01/01	2031/12/31	20 Years	70 000 000	.11	3 312 437	62 288 554	956 719		61 331 835
L	5	6852	2012/01/01	2031/12/31	20 Years	35 000 000	.11	1 682 177	30 780 991	493 807		30 287 184

shed

Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11188/101	1999/09/01	2018/09/30	19 Years	11 171 835	15.25		1 638 684			1 638 684
L	2	10772/101	1999/09/01	2018/09/30	19 Years	2 507 820	15.50		373 036			373 036
L	3	100605/1	1997/01/10	2023/12/30	27 Years	4 142 024	14.83	71 325	1 308 008	109 001		1 199 007
L	4	102040/1	2006/01/01	2021/09/30	16 Years	506 000	9.50		143 972			143 972
L	5	50 321 130 001	2008/07/01	2018/05/30	10 Years	1 692 407	7.00	10 010	234 520	113 996		120 524
L	6	50 320 320 001	2008/07/01	2023/05/30	15 Years	11 185 832	7.00	257 211	6 025 771	392 076		5 633 695

shed

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument Ref No/ Bond Code	Muni Loan Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 30-0868-2071	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	850 166	14 703 321	3 369 657		11 333 664
L	7 61000932	2010/12/31	2017/06/30	7 Years	12 202 460	6.75	106 426	3 127 657	742 831		2 384 826
L	8 49793540001	2008/06/30	2018/06/30	10 Years	97 916 012	12.65	1 017 903	16 049 361	7 776 637		8 272 724
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	1 050 489	20 037 018	2 923 423		17 113 595
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	171 502	3 427 524	1 671 699		1 755 825
L	14 02 783103064600	2011/12/31	2021/06/30	10 Years	72 382 001	10.64	2 061 510	38 608 022	3 991 695		34 616 327
L	15 05 783103064600	2012/12/31	2015/06/30	3 Years	14 842 246	7.75					
L	16 06 783103064600	2012/12/31	2017/06/30	5 Years	37 223 420	8.18					
L	17 03 783103064600	2012/12/31	2019/06/30	7 Years	26 400 000	8.63	404 598	9 200 101	2 149 962		7 050 139
L	18 04	2012/12/31	2022/06/30	10 Years	123 692 029	9.14	3 516 980	75 509 843	6 062 202		69 447 641
L	19 4081306651 783103064600	2013/12/31	2020/06/30	7 Years	17 000 000	9.21	397 263	8 607 090	1 277 175		7 329 915
L	20 08 783103064600	2013/12/31	2016/06/30	3 Years	73 085 000	7.75					
L	21 07	2013/12/31	2018/06/30	5 Years	38 900 000	8.79	401 969	9 119 996	4 460 575		4 659 421
L	22 LOAN C	2013/12/31	2023/06/30	10 Years	58 000 000	10.08	2 099 820	41 323 441	2 574 489		38 748 952
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	358 546	7 815 651	1 823 975		5 991 676
L	25 61007246 783103064600	2014/12/31	2024/06/30	10 Years	90 263 158	10.02	3 585 915	71 728 832	3 667 692		68 061 140
L	26 10	2015/12/31	2025/12/30	10 Years	197 762 135	9.93	8 601 652	171 918 595	7 223 884		164 694 711

783103064600											
L	27 09	2015/12/31	2018/06/30	3 Years	2 037 865	8.74	32 503	738 136	360 985		377 151
L	28 LOAN F	2015/12/31	2020/06/30	5 Years	5 200 000	9.40	161 282	3 403 559	502 718		2 900 841
L	29 61007360	2016/06/30	2025/12/31	10 Years	281 397 906	10.82	14 201 273	263 221 588	9 872 886		253 348 702
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	204 713	4 157 770	608 040		3 549 730
L	33 LOAN J	2017/12/29	2022/06/30	5 Years	4 560 171	9.68	232 201	4 560 171	355 317		4 204 854
L	34 LOAN K	2017/12/29	2027/06/30	10 Years	413 221 763	10.12	24 824 893	413 221 763	15 340 327	84 982 034	482 863 470

shed

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb Term er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	101878	2006/06/01	2020/12/31	15 Years	30 000 000	9.25	528 511	11 334 116	1 404 598		9 929 518
L	2	103081	2010/07/01	2025/06/30	15 Years	30 000 000	11.10	1 238 679	22 136 591	885 952		21 250 639
L	3	103905	2011/06/14	2026/06/30	15 Years	80 000 000	10.25	3 143 068	60 793 798	2 112 884		58 680 914
L	4	12007876	2015/02/18	2030/02/18	15 Years	100 000 000	9.74	4 570 012	92 121 563	1 883 890		90 237 673

shed

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Municipal Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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		1 439 358			1 439 358
L	12	5028	2008/03/31	2018/03/31	10 Years	40 000 000	9.46		2 994 711			2 994 711
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		15 853 200			15 853 200
L	15	11098	2010/04/01	2030/03/31	20 Years	29 000 000	12.08		23 974 318			23 974 318
L	16	11099	2010/07/01	2030/09/30	20 Years	50 000 000	11.33		42 345 567			42 345 567
L	17	11100	2011/06/29	2031/09/30	20 Years	50 000 000	11.50		42 922 300			42 922 300
L	18	11101	2013/06/20	2033/03/31	20 Years	51 000 000	12.14		45 632 688			45 632 688
L	19	19975	2016/05/20	2036/03/31	20 Years	38 500 000	11.43		37 711 381			37 711 381
L	20	19976	2016/05/20	2026/03/31	10 Years	21 500 000	10.82		19 675 614			19 675 614

shed

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 CCD5082	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	282	11 663	2 525		9 138
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	938	5 132	3 461		1 671
L	5 E 15	1999/12/30	2019/12/31	20 Years	600 000	14.22	1 689	69 969	15 152		54 817
L	6 E 52	1999/12/30	2019/12/31	20 Years	425 000	14.22	1 197	49 562	10 733		38 829
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 E850018 (CBR	2000/09/01	2005/07/01	5 Years	50 489	.00					
L	10 6708)	2004/12/31	2009/12/31	5 Years	4 216	.00					
L	11 CCD1579	1999/08/30	2004/08/29	5 Years	315 677	.00					
L	12 CCD5083 E850018 (CBR	1999/10/01	2004/08/29	5 Years	40 672	.00					
L	13 6757)	2004/12/31	2009/12/31	5 Years	91 230	.00					
L	14 E50	1999/12/31	2018/12/31	19 Years	150 000	14.39	1 399	25 439	3 764		21 675
L	15 E58	1999/12/30	2019/12/31	20 Years	150 000	14.22	422	21 147	3 788		17 359
L	16 E54	2000/12/30	2020/12/31	20 Years	185 000	14.39	1 726	31 370	4 643		26 727
L	17 E60	1999/12/31	2018/12/31	19 Years	157 000	16.50	3 681	46 383	13 586		32 797
L	18 E64	2000/12/30	2020/12/31	20 Years	300 000	14.39	2 799	50 877	7 528		43 349
L	19 E68	1999/12/30	2019/12/31	20 Years	100 000	14.22	282	11 665	2 525		9 140
L	20 E69	1999/12/30	2019/12/31	20 Years	258 000	14.22	726	36 369	6 516		29 853
L	21 E70	1999/12/30	2019/12/31	20 Years	482 000	14.22	1 357	67 953	12 173		55 780
L	22 E71	1998/09/29	2018/09/30	20 Years	500 000	14.00		68 503			68 503
L	23 E78	1999/12/30	2019/12/31	20 Years	125 000	14.22	352	17 621	3 157		14 464
L	24 849102	2003/06/01	2008/06/01	5 Years	31 672	16.52	296	11 006	795		10 211
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	3 167	36 408	8 696		27 712
L	28 E42 (E73)	1999/01/01	2018/12/31	20 Years	2 175 459	15.75	34 856	446 316	135 272		311 044
L	29 E21	2000/01/01	2019/12/31	20 Years	100 000	14.22	282	14 098	2 525		11 573
L	30 E22	2000/07/01	2007/07/01	7 Years	150 000	.00					

	E850018 (CBR										
L	31 6710)	2004/12/31	2009/12/31	5 Years	51 948	.00					
L	32 E27	1980/06/30	2004/12/31	25 Years	95 200	.00					
L	33 E38	2000/07/01	2005/06/30	5 Years	70 000	.00					
L	34 E39	1983/06/30	2012/12/31	30 Years	324 920	15.10					
L	35 E43	1983/06/30	2012/12/31	30 Years	41 262	15.25					
L	36 E46	2000/07/01	2005/06/30	5 Years	160 000	16.52					
L	37 E62	1998/04/01	2018/03/31	20 Years	850 000	15.00		63 371			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	26 036	352 456	71 498		280 958
L	41 E72	2000/01/01	2019/12/31	20 Years	1 724 100	16.50	39 850	479 093	81 034		398 059
L	42 E42 (E79)	1999/01/01	2018/12/31	20 Years	2 175 459	15.75	34 856	446 316	135 272		311 044
L	43 E830026	2004/12/31	2024/12/31	20 Years	300 000	8.38	5 892	106 983	7 740		99 243
	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	6 987	88 016	25 788		62 228
L	46 E23	1999/12/30	2019/12/31	20 Years	100 000	16.50	282	14 097	2 526		11 571
L	47 E25	2000/12/30	2020/12/31	20 Years	140 000	16.52	1 306	23 743	3 513		20 230
L	48 E26	2000/12/30	2020/12/31	20 Years	120 000	16.52	1 120	20 352	3 011		17 341
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	1 423	58 956	12 767		46 189
L	55 E92	1999/12/30	2019/12/31	20 Years	120 000	17.10	338	13 995	3 030		10 965
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	2 061	7 543	5 660		1 883
L	59 E35	1999/07/01	2019/06/30	20 Years	419 561	16.00	9 762	112 240	26 808		85 432
L	60 E42	1983/01/01	2012/12/31	30 Years	1 417 000	15.75	22 704	271 341	88 111		183 230
	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				
L	66 6760) E850018 (CBR	2004/12/31	2009/12/31	5 Years	98 135	.00				
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	37 595	740 810	105 830	634 980
L	69 E45	2000/01/01	2019/12/31	20 Years	3 398 029	16.50	78 540	944 243	159 709	784 534
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	7 697	345 185	57 531	287 654
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	4 910	94 499	6 450	88 049
L	76 E850003	2004/12/31	2024/12/31	20 Years	690 000	8.38	13 551	278 386	17 802	260 584
L	77 6766) E850018 (CBR	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		2 596 831		2 596 831
L	79 E862151	2007/03/31	2027/03/31	20 Years	5 976 211	13.01		3 114 130		3 114 130
L	80 E862251	2007/03/31	2027/03/31	20 Years	4 956 537	13.57		2 565 372		2 565 372
L	81 E862064	2007/03/31	2027/03/31	20 Years	1 422 412	13.57		728 128		728 128
L	82 E862065	2007/03/31	2027/03/31	20 Years	2 528 345	13.57		1 294 256		1 294 256
L	83 E862088	2007/03/31	2027/03/31	20 Years	192 500	13.57		98 539		98 539
L	84 E863045	2007/03/31	2027/03/31	20 Years	1 698 811	13.57		869 615		869 615
L	85 E863033	2007/03/31	2027/03/31	20 Years	6 524 452	13.57		3 339 852		3 339 852

shed

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	101178/1	2004/06/30	2014/06/30	10 Years	8 062 580	10.95					
L	2	101487/1-5	2004/12/31	2024/12/31	20 Years	9 873 758	9.46	335 384	7 000 000			7 000 000
L	3	101487/4	2004/12/31	2009/12/31	5 Years	2 083 225	9.49					
L	4	102275/1-5	2007/02/26	2027/03/31	20 Years	12 772 000	9.29		10 022 970			10 022 970
L	5	102807	2008/02/06	2028/06/30	20 Years	12 946 000	9.47	347 161	7 264 669	409 844		6 854 825
L	6	103108	2009/06/11	2028/12/31	20 Years	10 107 255	11.38		7 788 251			7 788 251
L	7	103313	2009/02/16	2029/03/31	20 Years	33 177 960	9.85		21 812 166			21 812 166
L	8	0724*	2010/07/23	2020/07/31	10 Years	4 000 000	11.72		1 281 039			1 281 039
L	9	103817	2010/10/29	2030/12/21	20 Years	11 286 900	11.06	545 403	9 782 216	161 148		9 621 068
L	10	272400572	2011/06/29	2026/06/29	15 Years	8 209 060	12.22	399 422	6 483 900	204 661		6 279 239
L	11	4068858722	2011/06/30	2018/06/30	7 Years	3 000 000	10.45	29 866	570 037	277 702		292 335
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	19 780	289 438	110 983		178 455
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	5 809	69 836	11 812	58 024
L	34 13705/102	2000/06/30	2020/06/30	20 Years	100 000	15.75	3 075	38 728	5 722	33 006
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	522 728	9 662 653	279 063	9 383 590
L	43 40-7908-9071	2012/06/27	2019/06/27	7 Years	8 400 000	9.42	140 453	2 973 877	692 625	2 281 252
L	44 8259-8788	2012/06/27	2019/06/27	7 Years	385 711	8.25	5 483	132 568	31 147	101 421
L	45 8259-9091	2012/06/27	2019/06/27	7 Years	99 627	8.25	1 412	34 148	8 023	26 125
L	46 8259-9741	2012/06/27	2019/06/27	7 Years	614 661	8.25	8 714	210 675	49 499	161 176
L	47 387230962	2014/06/27	2021/06/27	7 Years	3 000 000	10.09	99 212	1 961 176	204 823	1 756 353
L	48 387230963	2014/06/27	2024/06/27	10 Years	8 275 461	10.63	352 651	6 616 885	329 506	6 287 379

shed

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13535/102	2000/05/05	2020/06/30	20 Years	5 967 849	9.29	49 245	942 292	157 049		785 243
L	2	13543/101	1999/07/01	2020/06/30	21 Years	5 432 000	9.29	42 898	820 844	136 807		684 037
L	3	13761/101	2001/07/01	2020/12/31	20 Years	4 954 139	8.99	46 314	912 605	130 372		782 233
L	4	102169/1	2007/07/01	2022/06/30	15 Years	16 996 175	9.86	422 550	8 501 125	675 152		7 825 973
L	5	103946/1	2011/03/30	2026/06/30	15 Years	60 000 000	10.92	1 981 756	36 000 000	2 000 000		34 000 000
L	6	103946/2	2011/06/30	2026/06/30	15 Years	100 000 000	10.60	5 285 479	100 000 000			100 000 000
L	7	61007348	2016/05/30	2030/12/31	15 Years	30 000 000	11.83	1 715 776	29 079 511	467 980		28 611 531
L	8	61007381	2017/02/28	2030/12/31	14 Years	30 000 000	10.73	1 587 290	29 672 828	518 732		29 154 096
L	9	SANLAM	2012/04/20	2022/04/30	10 Years	50 000 000	10.09	1 599 030	31 098 928	2 440 275		28 658 653
L	10	4073054262	2009/01/14	2024/01/14	15 Years	40 000 000	10.44		24 723 878			24 723 878
L	11	4073923493	2009/04/20	2024/04/24	15 Years	42 000 000	10.82	1 497 176	27 598 627	1 365 203		26 233 424
L	12	387230981	2009/10/01	2024/10/01	15 Years	70 000 000	10.38		45 293 080			45 293 080
L	13	387230982	2013/05/24	2028/05/24	15 Years	31 700 000	9.11	1 233 705	26 863 837	725 995		26 137 842
L	14	387230983	2013/05/24	2020/05/24	7 Years	7 000 000	7.92	138 524	3 469 572	522 602		2 946 970
L	15	387230984	2014/03/31	2029/03/31	15 Years	39 900 000	10.94		35 335 631			35 335 631
L	16	387230985	2014/03/31	2021/03/31	7 Years	1 400 000	9.69		815 084			815 084
L	17	387230986	2015/02/24	2030/02/28	15 Years	34 800 000	9.95		31 944 518			31 944 518
L	18	387230987	2015/02/24	2022/02/28	7 Years	5 200 000	9.30		3 713 870			3 713 870

shed

Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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					
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		1 133 528			1 133 528
L	8	88/397/067	2016/06/30	2021/06/30	5 Years	729 253	10.60		674 253	124 347		549 906
L	9	88/399/019	2016/06/30	2021/06/30	5 Years	319 061	10.60		295 841	54 559		241 282
L	10	88/396/435	2016/06/30	2021/06/30	5 Years	180 077	10.60		167 775	30 941		136 834
L	11	88/396/436	2017/01/09	2021/06/30	4 Years	230 156	10.60		230 156	48 037		182 119
L	12	88/396/437	2017/01/09	2021/06/30	4 Years	2 400 000	10.60		2 400 000	171 797		2 228 203

shed

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	6 233	122 813	15 352		107 461
L	8	13767/101	2002/01/01	2021/12/31	20 Years	1 999 956	15.75	25 113	473 673	52 630		421 043
L	9	100057/1	2003/01/01	2017/12/31	15 Years	1 444 729	15.45	2 735	51 597	51 597		
L	10	100786/1	2004/04/01	2024/03/31	20 Years	5 001 767	10.56	159 194	2 990 465	148 526		2 841 939
L	11	101822/1	2009/01/01	2025/12/31	17 Years	4 910 970	9.10	141 841	3 165 001	127 519		3 037 482
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		3 574 282			3 574 282
L	14	103211/1	2010/10/01	2030/09/30	20 Years	20 018 334	12.20		17 228 360			17 228 360
L	15	23127	2015/01/20	2025/01/20	10 Years	6 595 800	9.00		5 544 623		156 039	5 700 662

shed

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	25885	2008/04/30	2023/04/30	15 Years	11 587 527	12.52	83 092	2 686 842	96 908		2 589 934

shed

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 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	164 745	2 827 027	647 449		2 179 578
L	4 FNB445833	2010/06/30	2020/06/30	10 Years	14 807 788	11.40	359 477	6 255 203	900 973		5 354 230
L	5 WC12007420	2011/06/30	2021/06/30	10 Years	22 023 014	10.50	611 097	11 550 561	1 194 838		10 355 723
L	6 578310306110 002	2012/07/18	2022/06/30	10 Years	24 600 000	9.01	684 260	14 903 096	1 200 310		13 702 786
L	7 WC12007748	2013/06/30	2023/06/30	10 Years	16 250 000	8.90	504 844	11 375 984	734 221		10 641 763
L	8 WC12007830	2014/09/16	2024/06/30	10 Years	24 781 200	9.98	988 934	19 872 767	1 017 753		18 855 014
L	9 Standard Bank	2016/06/30	2026/06/30	10 Years	43 000 000	11.26	2 274 435	40 509 470	1 364 722		39 144 748
L	10 ABSA Bank	2016/06/28	2027/06/30	11 Years	20 000 000	9.91	1 028 384	20 000 000	591 433		19 408 567

shed

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instr ume	Muni Loan Ref No/ nt Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1/2012/02	2012/02/28	2027/06/30	15 Years	30 000 000	10.62	1 058 791	20 000 000	1 000 000		19 000 000
L	2	387231321	2016/06/30	2026/07/01	10 Years	4 800 000	9.00	206 107	4 493 649	166 092		4 327 557
L	3	387231322	2017/06/30	2027/07/01	10 Years	6 500 000	9.50	315 079	6 500 000	199 891		6 300 109

shed

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	1 049 689	22 128 195	950 529		21 177 666
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	1 460 828	30 795 310	1 114 663		29 680 647
L	6	1066	2007/07/01	2027/06/30	20 Years	45 700 000	9.18	1 502 915	32 476 318	1 014 641		31 461 677
L	7	1067	2007/07/01	2017/06/30	10 Years	47 400 000	9.37					
L	8	1068	2008/07/01	2018/06/30	10 Years	38 540 000	11.21	338 940	5 997 806	2 916 088		3 081 718
L	9	1069	2008/07/01	2028/06/30	20 Years	54 182 000	11.10	2 382 717	42 581 842	1 018 682		41 563 160
L	10	1070	2009/07/01	2029/06/30	20 Years	39 743 000	11.86	1 977 535	33 076 123	642 863		32 433 260
L	11	1071	2009/07/01	2024/06/30	15 Years	20 000 000	6.75	401 186	11 790 094	669 818		11 120 276
L	12	1072	2009/07/01	2019/06/30	10 Years	34 700 000	11.90	627 119	10 453 899	2 388 030		8 065 869
L	13	1073	2009/07/01	2019/06/30	10 Years	13 000 000	6.75	113 382	3 332 085	791 382		2 540 703
L	14	1074	2010/01/01	2029/12/31	20 Years	81 300 000	12.15	4 239 039	69 209 576	1 217 916		67 991 660
L	15	1075	2010/01/01	2024/12/31	15 Years	15 450 000	6.75	326 934	9 607 973	500 215		9 107 758
L	16	1076	2010/01/01	2019/12/31	10 Years	23 450 000	12.67	559 508	8 763 466	1 541 105		7 222 361
L	17	1077	2010/01/01	2019/12/31	10 Years	5 000 000	6.75	53 621	1 575 823	294 280		1 281 543
L	18	1078	2011/01/01	2025/12/31	15 Years	65 000 000	11.01	2 665 349	48 549 886	1 806 098		46 743 788
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	27 533	542 532	90 422		452 110
L	21	1080	2014/05/28	2019/05/01	5 Years	291 753	8.88	4 391	98 627	31 449		67 178
L	22	1081	2014/05/28	2019/05/01	5 Years	291 753	8.88	4 391	98 627	31 449		67 178
L	23	1082	2014/05/28	2019/05/01	5 Years	291 753	8.88	4 391	98 627	31 449		67 178
L	24	1083	2014/05/28	2019/05/01	5 Years	291 753	8.88	4 391	98 627	31 449		67 178
L	25	1084	2014/05/28	2019/05/01	5 Years	753 424	8.88	11 526	258 895	82 553		176 342
L	26	1085	2014/06/18	2019/06/01	5 Years	161 013	8.63	2 367	54 699	17 464		37 235
L	27	1086	2014/06/18	2019/06/01	5 Years	279 004	8.63	4 100	94 760	30 254		64 506
L	28	1087	2014/06/18	2019/06/01	5 Years	239 088	8.63	3 515	81 229	25 933		55 296
L	29	1088	2014/06/18	2019/06/01	5 Years	166 291	8.63	2 444	56 494	18 036		38 458
L	30	1089	2014/06/18	2019/06/01	5 Years	234 526	8.63	3 448	79 679	25 439		54 240
L	31	1090	2014/06/18	2019/06/01	5 Years	113 070	8.63	1 662	38 415	12 265		26 150
L	32	1091	2014/06/18	2019/06/01	5 Years	101 800	8.63	1 472	34 028	10 864		23 164

L	33 1092	2014/06/18	2019/06/01	5 Years	229 702	8.63	3 377	78 040	24 915	53 125
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	5 043	115 248	26 967	88 281
L	36 1095	2014/07/11	2019/06/30	5 Years	30 702	8.68	605	13 830	3 236	10 594
L	37 1096	2014/07/11	2019/06/30	5 Years	30 702	8.68	605	13 830	3 236	10 594
L	38 1097	2014/07/11	2019/06/30	5 Years	43 860	8.68	864	19 757	4 623	15 134
L	39 1098	2014/07/11	2019/06/30	5 Years	298 872	8.68	5 891	134 628	31 502	103 126
L	40 1099	2014/07/11	2019/06/30	5 Years	661 670	8.68	13 042	298 051	69 742	228 309
L	41 1100	2014/07/11	2019/06/30	5 Years	28 175	8.68	800	12 692	2 726	9 966
L	42 1101	2014/07/11	2019/06/30	5 Years	298 872	8.68	5 891	134 628	31 502	103 126
L	43 1102	2014/07/11	2019/06/30	5 Years	153 094	8.68	3 018	68 961	16 136	52 825
L	44 1103	2014/07/11	2019/06/30	5 Years	28 175	8.68	555	12 692	2 970	9 722
L	45 1104	2014/07/11	2019/06/30	5 Years	201 838	8.68	3 964	90 286	21 121	69 165
L	46 1105	2014/07/11	2019/06/30	5 Years	1 352 518	8.68	26 451	605 722	141 827	463 895
L	47 1106	2014/07/11	2019/06/30	5 Years	1 365 470	8.68	26 668	610 676	142 987	467 689
L	48 1107	2014/07/11	2019/06/30	5 Years	1 365 470	8.68	26 668	610 676	142 987	467 689
L	49 1108	2014/07/11	2019/06/30	5 Years	201 838	8.68	3 942	90 268	21 136	69 132
L	50 1109	2014/07/11	2019/06/30	5 Years	201 838	8.68	3 943	90 288	21 141	69 147
L	51 1110	2014/07/11	2019/06/30	5 Years	201 838	8.68	3 943	90 288	21 141	69 147
L	52 1111	2015/06/24	2020/06/24	5 Years	238 435	9.13	5 830	127 371	23 238	104 133
L	53 1112	2015/06/24	2020/06/24	5 Years	152 160	9.13	3 727	81 425	14 856	66 569
L	54 1113	2015/06/24	2020/06/24	5 Years	747 237	9.13	20 866	455 847	83 167	372 680
L	55 1114	2015/06/24	2020/06/24	5 Years	307 000	9.13	8 567	187 144	34 144	153 000
L	56 1115	2015/06/24	2020/06/24	5 Years	177 760	9.13	4 947	108 065	19 716	88 349
L	57 1116	2015/06/24	2020/06/24	5 Years	219 458	8.76	5 890	134 106	24 558	109 548
L	58 1117	2015/06/24	2020/06/24	5 Years	307 000	9.13	8 573	187 283	34 169	153 114
L	59 1118	2015/06/24	2020/06/24	5 Years	177 760	9.13	4 947	108 065	19 716	88 349
L	60 1119	2015/06/24	2020/06/24	5 Years	177 760	9.13	4 947	108 065	19 716	88 349
L	61 1120	2015/06/24	2020/06/24	5 Years	747 237	9.13	20 866	455 846	83 167	372 679
L	62 1121	2015/06/24	2020/06/24	5 Years	985 678	8.76	26 447	602 169	110 273	491 896
L	63 1122	2015/09/18	2020/09/18	5 Years	139 547	8.92	4 635	103 065	15 326	87 739
L	64 1123	2015/09/18	2020/09/18	5 Years	142 965	8.92	4 722	105 593	15 725	89 868
L	65 1124	2015/09/18	2020/09/18	5 Years	254 270	8.92	8 399	187 802	27 968	159 834
L	66 1125	2015/09/18	2020/09/18	5 Years	259 265	8.92	8 564	191 492	28 518	162 974
L	67 1126	2015/09/18	2020/09/18	5 Years	259 265	8.92	8 564	191 492	28 518	162 974
L	68 1127	2015/09/18	2020/09/18	5 Years	168 228	8.92	5 587	124 249	18 476	105 773
L	69 1128	2015/09/18	2020/09/18	5 Years	259 519	8.92	8 619	191 674	28 502	163 172

L	70 1129	2015/09/18	2020/09/18	5 Years	259 519	8.92	8 619	191 674	28 502	163 172
L	71 1130	2015/09/18	2020/09/18	5 Years	354 334	8.92	11 686	261 301	38 914	222 387
L	72 1131	2015/09/18	2020/09/18	5 Years	1 318 540	8.92	43 523	973 179	144 930	828 249
L	73 1132	2015/09/18	2020/09/18	5 Years	39 750	8.92	1 304	29 155	4 342	24 813
L	74 1133	2015/09/18	2020/09/18	5 Years	39 750	8.92	1 311	29 154	4 335	24 819
L	75 1134	2015/09/18	2020/09/18	5 Years	783 973	8.92	25 872	578 512	86 155	492 357
L	76 1135	2015/09/18	2020/09/18	5 Years	783 973	8.92	25 872	578 512	86 155	492 357
L	77 1136	2015/10/14	2020/10/10	5 Years	168 228	9.13	5 637	122 479	18 164	104 315
L	78 1137	2015/10/14	2020/10/14	5 Years	132 696	9.13	3 879	84 748	12 587	72 161
L	79 1138	2016/01/05	2021/01/05	5 Years	21 970 000	9.96	891 297	17 946 702	1 883 331	16 063 371
L	80 1139	2016/11/25	2021/11/25	5 Years	991 053	10.21	47 134	920 761	83 038	837 723

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Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	LOAN 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	284 152	5 414 712	270 375		5 144 337
L	6	101096/2	2004/10/01	2019/09/30	15 Years	1 000 000	10.16	5 914	115 460	20 828		94 632
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	102 165	2 013 158	118 421		1 894 737
L	9	101647/2	2005/07/01	2020/06/30	15 Years	2 000 000	10.07	20 129	428 571	71 429		357 142
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	224 185	4 921 053	289 474		4 631 579
L	12	102292/1	2006/07/01	2026/06/30	20 Years	6 570 000	10.62	124 752	2 729 339	151 630		2 577 709
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	29 851	377 887	35 544		342 343
L	15	102617/1	2007/07/01	2027/06/30	20 Years	8 620 000	10.35	95 605	2 168 188	108 409		2 059 779
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	290 427	4 813 029	571 589		4 241 440
L	18	330071688 SB	2011/06/08	2021/06/30	10 Years	21 575 193	12.65	754 934	11 838 406	1 176 757		10 661 649
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	282 201	5 047 793	343 246		4 704 547
L	21	302786511 SB -	2013/06/21	2023/06/20	10 Years	27 176 272	11.07	1 170 739	19 849 479	1 177 892		18 671 587

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Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11200/102	2000/01/01	2019/12/31	20 Years	7 400 000	10.95	51 060	925 000	185 000		740 000
L	2	13665/101	2001/01/01	2020/12/31	20 Years	7 480 000	11.24	78 074	1 377 895	196 842		1 181 053
L	3	100225/1	2003/01/01	2022/12/31	20 Years	15 656 000	10.86	248 110	4 532 000	412 000		4 120 000
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	1 246 572	22 157 885	452 220		21 705 665
L	6	103437/2	2009/06/30	2024/06/30	15 Years	2 800 000	11.24	105 293	1 858 275	90 072		1 768 203
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	866 939	15 101 656	599 732		14 501 924
L	10	282023631	2010/06/30	2020/06/30	10 Years	2 900 000	11.39	70 228	1 229 789	177 503		1 052 286
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	489 693	8 798 928	900 889		7 898 039
L	14	282029087	2011/12/28	2021/12/31	10 Years	15 000 000	11.71	468 810	8 683 251	772 646		7 910 605
L	15	251981282	2012/04/30	2021/12/31	10 Years	15 000 000	10.86	460 108	8 404 366	745 464		7 658 902
L	16	282022589	2013/06/21	2023/06/30	10 Years	12 200 000	10.94	486 169	8 815 460	535 186		8 280 274
L	17	282022597	2013/06/21	2018/06/30	5 Years	1 110 000	10.00	13 521	268 206	130 585		137 621
L	18	082 602 247	2014/06/20	2024/06/30	10 Years	12 000 000	11.43	552 923	9 701 535	472 670		9 228 865
L	19	082 602 573	2014/06/27	2019/06/30	5 Years	4 400 000	11.12	113 764	2 051 733	472 312		1 579 421
L	20	7831033912	2015/06/26	2025/06/30	10 Years	10 000 000	11.81	253 383	8 660 252	174 437		8 485 815
L	21	ABSA 2015/2016	2016/06/24	2026/07/01	10 Years	20 000 000	10.36	993 776	18 827 689	654 419		18 173 270
L	22	ABSA 2016/2017	2017/06/23	2027/06/30	10 Years	24 998 191	10.04	1 299 605	24 998 191	713 978		24 284 213

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Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	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	Garden Gates OAH	1982/07/18	2012/07/18	30 Years		.00					
L	10	LI Gardens OAH	1989/12/31	2019/12/31	30 Years		.00					
L	11	SANEL Care 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 Internal	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	122 959	2 387 324	298 416		2 088 908
L	24	13963/101	2002/07/01	2022/06/30	20 Years	5 077 667	9.25	71 315	1 336 226	133 623		1 202 603
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	117 148	2 178 557	181 546		1 997 011

L	27	100939/1	2004/07/01	2024/06/30	20 Years	8 594 807	8.88	163 090	3 166 508	226 179	2 940 329
L	28	100939/2	2004/07/01	2019/06/30	15 Years	1 911 374	8.88	14 063	273 055	68 263	204 792
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	197 097	4 196 429	246 848	3 949 581
L	34	101431/2	2006/01/01	2020/12/31	15 Years	1 500 330	7.98	17 616	375 085	53 583	321 502
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	138 190	3 023 352	167 964	2 855 388
L	39	102328/2	2006/06/30	2021/06/30	15 Years	1 741 830	8.97	22 427	488 517	61 065	427 452
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		13 362 870		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	21 533	412 063	200 785	211 278
L	44	40-7175-4052	2008/06/03	2028/06/03	20 Years	15 000 000	11.98	725 731	12 081 291	277 109	11 804 182
L	45	40-7375-1179	2008/08/04	2028/09/30	20 Years	7 000 000	11.24		5 599 996		5 599 996
L	46	40-7258-9024	2008/10/01	2028/10/01	20 Years	7 010 000	10.65		5 766 154		5 766 154
L	47	KNY-00-0006	2009/03/20	2019/03/20	10 Years	5 884 000	11.24		1 347 728		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	798 436	15 773 158	347 434	15 425 724
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		4 101 897		4 101 897
L	52	61006807	2011/06/29	2021/06/30	10 Years	8 000 000	8.54	172 075	3 200 000	400 000	2 800 000
L	53	61006832	2011/11/30	2026/12/31	15 Years	8 245 000	8.73	346 443	6 417 988	200 391	6 217 597
L	54	NEDBANK	2014/07/31	2024/07/31	10 Years	2 050 000	.00		1 630 300		1 630 300
L	55	NEDBANK	2014/07/31	2029/07/31	15 Years	12 107 000	.00		10 915 779		10 915 779
L	56	ABSA	2017/01/31	2022/01/31	5 Years	1 790 473	9.97		1 652 964		1 652 964
L	57	ABSA STANDARD	2017/01/31	2027/01/29	10 Years	10 090 936	10.33		9 799 216		9 799 216
L	58	BANK STANDARD	2017/06/29	2021/12/29	5 Years	2 020 000	10.73	108 669	2 020 000	202 000	1 818 000
L	59	BANK STANDARD	2017/06/29	2026/12/29	10 Years	8 760 950	11.02	484 051	8 760 950	438 048	8 322 902
L	60	BANK	2017/06/29	2031/12/29	15 Years	14 392 000	11.30	815 376	14 392 000	479 733	13 912 267

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Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Bond Term Numb er Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	10619/101	1999/04/01	2019/03/31	20 Years	2 432 340	15.00		483 895			483 895
L	2	1011257/1	2005/01/01	2019/12/31	15 Years	1 600 000	10.46	24 229	459 484	80 633		378 851
L	3	103464/1	2009/08/01	2029/07/31	20 Years	2 280 154	10.90	58 456	1 717 916	89 439		1 628 477
L	4	103464/1	2009/08/01	2029/07/31	20 Years	651 301	10.90	29 280	544 185	10 280		533 905
L	5	103464/1	2009/08/01	2029/03/04	20 Years	4 499 004	10.90	201 965	3 829 784	70 906		3 758 878
L	6	103464/2	2010/07/01	2025/06/30	15 Years	2 719 700	10.66	101 482	1 681 337	35 628		1 645 709
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		1 704 345			1 704 345

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