

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Other Securities	Insur Comp and Priv Pens Fund	Old Mutual	Annuly/Compound	Fixed	Semi-annually	.00					
L	2 BFF-00-0001	2006/02/09	2020/12/31	15 Years	122 014 000 LT - Long-Term Loans	Banks	Other	Annuly/Compound	Fixed	Semi-annually	13.95		40 192 799			40 192 799
L	3 13717	2001/03/08	2021/06/30	20 Years	80 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Variable	Semi-annually	10.76		12 631 580			12 631 580
L	4 100124	2002/09/06	2023/06/30	21 Years	150 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	11.40		72 394 243			72 394 243
L	5 101058	2004/07/15	2023/12/31	19 Years	57 552 264 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	12.56		30 790 525			30 790 525
L	6 102531	2007/03/09	2027/03/31	20 Years	250 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	7.90	3 499 374	92 488 666	3 827 550		88 661 116
L	7 102947	2008/03/31	2030/09/30	23 Years	200 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	8.95	7 104 337	149 628 297	5 079 311		144 548 986

Figures

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
B	1 830001680	1996/01/18	2005/12/31	10 Years	15 000 000 LT - Non-Marketable Bonds	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	.00			
B	2 830004515	1990/06/30	2010/06/30	20 Years	4 600 000 LT - Non-Marketable Bonds	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	.00			
B	3 830011508	1994/07/04	2014/03/31	20 Years	6 800 000 LT - Non-Marketable Bonds	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	.00			
B	4 830011522	1996/07/01	2006/06/30	10 Years	1 500 000 LT - Non-Marketable Bonds	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	.00			
B	5 830014004	2008/06/23	2023/06/23	15 Years	1 000 000 000 LT - Marketable Bonds	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	12.57		1 000 000 000	
B	6 830016003	2009/06/12	2024/06/12	15 Years	1 200 000 000 LT - Marketable Bonds	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.62		1 200 000 000	
B	7 830017007	2010/03/15	2025/03/15	15 Years	2 000 000 000 LT - Marketable Bonds	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.16	111 600 000	2 000 000 000	
B	8 830019504	2017/07/17	2027/07/17	10 Years	1 000 000 000 LT - Marketable Bonds	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.17	48 307 500	950 000 000	50 000 000
L	1 83001050	2003/03/31	2018/06/30	15 Years	508 741 884 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.59	901 440	16 958 062	16 958 062
L	2 83001051	2003/03/31	2015/06/30	12 Years	311 732 590 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	.00			
L	3 830000000	2000/02/01	2010/06/30	10 Years	41 090 407 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	.00			
L	4 830000390	1981/06/30	2005/12/31	25 Years	8 051 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	.00			
L	5 830000390	1981/06/30	2005/12/31	25 Years	6 546 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	.00			
L	6 830000440	1999/08/04	2010/06/30	11 Years	88 052 272 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Semi-annually	.00			
L	7 830000450	2000/06/30	2010/06/30	10 Years	33 050 270 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	.00			
L	8 830000510	1983/06/30	2007/12/31	25 Years	147 372 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	.00			
L	9 830000600	1995/06/21	2005/06/21	10 Years	17 228 824 LT - Long-Term Loans	Banks	Standard Bank	Other	Fixed	Semi-annually	.00			
L	10 830000620	1980/12/31	2005/06/30	25 Years	18 972 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	.00			
L	11 830000660	1991/06/30	2005/12/31	15 Years	231 421 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	.00			
L	12 830000860	1998/01/02	2012/01/03	14 Years	55 300 000 LT - Financial Leases	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	.00			
L	13 830000870	1997/01/31	2011/12/31	15 Years	45 641 245 LT - Financial Leases	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	.00			
L	14 830000880	1999/06/30	2013/06/30	14 Years	130 828 494 LT - Financial Leases	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	.00			
L	15 830000890	1996/06/24	2011/06/24	15 Years	59 300 000 LT - Financial Leases	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	.00			
L	16 830000900	1995/01/02	2006/05/28	11 Years	200 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	.00			
L	17 830000910	1999/03/31	2008/09/17	9 Years	200 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	.00			
L	18 830000920	1980/08/31	2019/08/31	39 Years	50 000 LT - Long-Term Loans	Banks	NEDBANK	Bullet/Straight Line	Fixed	Annually	1.00	500	50 000	
L	19 830001590	1991/04/09	2006/06/30	15 Years	2 811 446 LT - Long-Term Loans	Banks	Other	Annuity/Compound	Fixed	Semi-annually	.00			
L	20 830001690	1993/07/07	2008/07/07	15 Years	52 586 044 LT - Long-Term Loans	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	.00			
L	21 830001700	1993/12/15	2008/12/15	15 Years	26 060 668 LT - Long-Term Loans	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	.00			
L	22 830001710	1996/05/28	2011/03/30	15 Years	99 775 446 LT - Long-Term Loans	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	.00			
L	23 830003504	2002/07/18	2017/06/30	15 Years	218 817 362 LT - Long-Term Loans	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	.00			
L	24 830007011	2003/07/21	2018/03/30	15 Years	300 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.90	540 520	10 000 000	10 000 000
L	25 830009531	2003/09/30	2018/06/30	15 Years	300 000 000 LT - Long-Term Loans	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	12.05			
L	26 830012028	2005/09/30	2020/06/30	15 Years	60 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00		8 000 000	
L	27 830012035	2005/09/30	2020/06/30	15 Years	140 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.42		18 666 666	
L	28 830013000	2007/12/21	2022/06/30	15 Years	200 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.64		60 000 000	
L	29 830013507	2008/04/25	2022/06/30	14 Years	200 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.57		60 000 000	
L	30 830018500	2013/03/06	2028/03/15	15 Years	600 000 000 LT - Long-Term Loans	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.76	11 619 726	400 000 000	20 000 000
L	31 830018516	2013/03/08	2028/03/15	15 Years	600 000 000 LT - Long-Term Loans	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.73	11 554 192	400 000 000	20 000 000
L	32 830018530	2013/03/12	2028/03/15	15 Years	600 000 000 LT - Long-Term Loans	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.76	11 604 603	400 000 000	20 000 000
L	33 830018523	2013/03/13	2028/03/15	15 Years	584 420 000 LT - Long-Term Loans	Other Sources	Agence Francaise De Developpement (AFD)	Annuity/Compound	Fixed	Semi-annually	5.80	11 391 653	389 613 330	19 480 667

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	Additional Principal Accrued this Qrt	Balance at End of Qrt
		1 000 000 000
		1 200 000 000
		2 000 000 000
		900 000 000
		50 000
		8 000 000
		18 666 666
		60 000 000
		60 000 000
		380 000 000
		380 000 000
		380 000 000
		370 132 663

Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	15.58					
L	2 2	1992/06/30	2011/06/30	19 Years	27 950 000 LT - Long-Term Loans	Other Sources	Department of water affairs	Bullet/Straight Line	Fixed	Annually	15.58					
L	3 3	2008/07/01	2018/06/30	10 Years	30 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Annually	12.54					
L	4 4	2010/01/01	2019/12/31	10 Years	40 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Annually	11.73		12 150 762			12 150 762
L	5 5	2011/02/01	2021/01/31	10 Years	35 000 000 LT - Long-Term Loans	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.69	786 026	14 582 163	2 126 735		12 455 428
L	6 6	2012/11/01	2022/10/31	10 Years	30 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.95		13 500 000			13 500 000

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Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 ER00128	2016/02/19	2019/02/01	3 Years	108 300 LT - Financial Leases	Other Sources	Ante-max	Bulle/Straight Line	Variable	Annually	.12	605	24 112	10 134		13 978
L	2 ER00129	2016/02/19	2019/02/01	3 Years	79 800 LT - Financial Leases	Other Sources	Ante-max	Bulle/Straight Line	Variable	Annually	.18	763	19 134	7 950		11 184
L	3 ER00133	2016/02/19	2019/02/01	3 Years	57 000 LT - Financial Leases	Other Sources	Ante-max	Bulle/Straight Line	Variable	Annually	.15	430	13 185	5 509		7 676
L	4 ER00136	2016/08/21	2019/08/01	3 Years	57 000 LT - Financial Leases	Other Sources	Ante-max	Bulle/Straight Line	Variable	Annually	.21	1 178	24 680	5 222		19 458
L	5 ER00137	2016/02/08	2019/01/31	3 Years	264 456 LT - Financial Leases	Other Sources	Ante-max	Bulle/Straight Line	Variable	Annually	.10	1 893	81 754	23 800		57 954

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Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.53		4 345 541			4 345 541
L	2 30-4185-9293	2015/04/01	2020/03/01	5 Years	5 000 000 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Semi-annually	10.73	22 137	2 322 769	662 658		1 660 111

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Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA		Bullet/Straight Line	Fixed	Semi-annually	11.00	30 289	507 282	491 960	14 967	30 289
L	2 12007869	2015/12/31	2030/12/31	15 Years	230 000 000 LT - Long-Term Loans	Development Bank of SA		Bullet/Straight Line	Fixed	Semi-annually	10.89	11 819 330	225 828 910	3 968 113	5 955 501	227 816 298

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Kwazulu-Natal: Amajuba(DC25) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00		8 103 063	764 307	171 012	7 509 768

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Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA		Annuly/Compound	Fixed	Semi-annually	9.00		5 248 879		237 309	5 486 188
L	2 61000800	2010/10/01	2025/09/30	15 Years	47 000 000 LT - Long-Term Loans	Development Bank of SA		Annuly/Compound	Fixed	Semi-annually	6.75		957 791		32 450	990 241

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Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	11.95		16 068 568			16 068 568
L	2 ABSA LOAN	2009/07/07	2024/06/30	15 Years	46 000 000 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Semi-annually	12.60		28 393 086			28 393 086
L	3 Leased Property	1998/03/01	2017/10/31	20 Years	18 421 165 LT - Financial Leases	Banks	Leased Property	Other	Fixed	Semi-annually	23.80					

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Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Instalment Credit	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.80	3 979 624	49 196 015	2 495 596		46 700 419
L	2 NACQ- ABSA	2005/05/24	2020/05/24	15 Years	30 805 315 LT - Instalment Credit	Banks	ABSA	Annuity/Compound	Variable	Quarterly	10.65	3 212 507	30 000 000	1 566 862		28 433 138

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Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 Figures	1 OVER-00-0005	2005/03/02	2019/12/31	15 Years	1 711 600 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	9.45		296 754			296 754

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Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.50	275 860	4 633 945	1 542 534		3 091 411
L	2 1	2018/04/01	2021/04/30	3 Years	111 060 LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	2 449	86 832	6 806		80 026
L	3 2	2018/04/01	2021/04/30	3 Years	111 060 LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	2 449	86 832	6 806		80 026
L	4 3	2018/04/01	2021/04/30	3 Years	111 060 LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	2 449	86 832	6 806		80 026
L	5 4	2018/04/01	2021/04/30	3 Years	111 060 LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	2 449	86 832	6 806		80 026
L	6 5	2018/04/01	2021/04/30	3 Years	111 060 LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	2 449	86 832	6 806		80 026
L	7 6	2018/04/01	2021/04/30	3 Years	111 060 LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	2 449	86 832	6 806		80 026
L	8 7	2018/04/01	2021/04/30	3 Years	111 060 LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	2 449	86 832	6 806		80 026
L	9 8	2018/04/01	2021/04/30	3 Years	111 060 LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	2 449	86 832	6 806		80 026
L	10 9	2018/04/01	2021/04/30	3 Years	446 940 LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	9 854	349 438	27 391		322 047
L	11 10	2018/04/01	2021/04/30	3 Years	446 940 LT - Financial Leases	General Public	Nashua	Other	Fixed	Monthly	11.58	9 854	349 438	27 391		322 047

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Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	11.35					
L	2 61000886	2009/09/30	2029/12/31	20 Years	170 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	11.38		136 680 950			136 680 950
L	3 61000887	2009/11/30	2020/06/30	11 Years	22 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	6.75					

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Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	10.72	847 544	16 531 022	1 615 219		14 915 803

Figures

Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	9.64	67 768	1 483 203	197 561		1 285 642

Figures

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	11.50		2 455 416			2 455 416

Figures

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.62		5 938 857			5 938 857
L	2 Standard Bank	2016/06/30	2020/12/31	5 Years	3 300 000 LT - Long-Term Loans	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.55		2 195 826			2 195 826

Figures

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 13478/101	2000/12/31	2020/12/31	20 Years	5 160 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	17.00		1 800 499			1 800 499
L	2 101161/2	2005/06/30	2025/03/31	20 Years	7 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	12.34	294 089	4 891 445	222 089		4 669 356
L	3 102557/1	2008/07/30	2023/09/30	15 Years	10 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	8.81	238 319	5 505 686	390 271		5 115 415

Figures

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Monthly	11.18	828 818	30 268 532	1 721 182		28 547 350
L	2 528	2001/12/30	2018/11/30	17 Years	166 000 LT - Long-Term Loans	Banks	ABSA	Annuly/Compound	Fixed	Monthly	10.50					

Figures

Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Quarterly	13.00		804 099	167 767	16 773	653 105

Figures

Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA (03)	Annuity/Compound	Variable	Semi-annually	.04	485 003	11 206 654	418 228		10 788 426

Figures

Eastern Cape: Walter Sisulu(EC145) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	14.00					
L	2 73442180	2007/02/15	2012/02/29	5 Years	1 266 614 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	14.00					
L	3 25718/102312/1	2007/07/01	2027/09/30	20 Years	4 936 134 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	5.00		3 399 104	178 693		3 220 411
L	4 80693198	2011/03/15	2016/02/15	5 Years	146 149 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	10.50					
L	5 80693759	2011/03/15	2016/02/15	5 Years	76 569 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	10.00					
L	6 80693899	2011/03/15	2016/02/15	5 Years	137 060 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	10.00					
L	7 80698530	2011/03/15	2016/02/15	5 Years	186 204 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	10.00					
L	8 80701808	2011/03/15	2016/02/15	5 Years	209 580 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	10.00					
L	9 80983701	2011/04/19	2016/05/01	5 Years	357 135 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	10.00					
L	10 81205030	2011/06/21	2016/07/05	5 Years	460 486 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	10.00					
L	11 81682246	2011/11/01	2014/12/01	3 Years	403 995 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	10.00					
L	12 83338631	2012/12/04	2017/12/15	5 Years	797 000 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	10.00					
L	13 83530421	2013/02/14	2018/03/01	5 Years	165 816 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	10.00	200	10 579	10 579		
L	14 83577440	2013/02/14	2018/03/01	5 Years	1 608 382 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	10.00	1 935	102 610	102 610		
L	15 85237353353	2015/09/03	2020/10/01	5 Years	463 720 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	10.00	7 047	293 013	22 750		270 263
L	16 85237353492	2015/09/03	2020/10/01	5 Years	163 062 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	10.00	2 478	103 036	8 000		95 036
L	17 85237353505	2015/09/03	2020/10/01	5 Years	181 410 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	10.00	2 757	114 630	8 900		105 730
L	18 85237353517	2015/09/03	2020/10/01	5 Years	181 410 LT - Instalment Credit	Banks	ABSA	Annuly/Compound	Variable	Monthly	10.00	2 757	114 630	8 900		105 730
L	DBSA/CEC102 19 619/1)	2008/07/01	2018/06/30	10 Years	3 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	5.00		621 368	431 186		190 182

Figures

Eastern Cape: Ngquza Hills(EC153) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 9001960	2009/10/01	2019/09/30	10 Years	6 825 840 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Monthly	6.75		6 594 782			6 594 782

Figures

Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.81		1 267 090			1 267 090
L	2 30-2590-8323	2008/06/25	2013/06/30	5 Years	433 907 LT - Financial Leases	Banks	ABSA	Bullet/Straight Line	Variable	Monthly	9.00					
L	3 LOAN 1037877	2011/05/31	2026/03/31	15 Years	40 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75		18 203 710			18 203 710
L	4 PIC	2009/05/01	2018/12/31	10 Years	55 100 000 LT - Long-Term Loans	Public Investment Commissioners	pic	Bullet/Straight Line	Fixed	Semi-annually	8.00		7 862 896			7 862 896
L	5 LOAN10875	1997/10/15	2018/03/31	20 Years	7 337 300 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.00		141 589			141 589

Figures

Gauteng: City of Ekurhuleni(EKU) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
B	1 EMM01	2010/07/28	2020/07/28	10 Years	815 000 000 LT - Marketable Bonds	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.56	43 032 000	815 000 000	
B	2 EMM02	2011/03/11	2021/03/11	10 Years	800 000 000 LT - Marketable Bonds	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.72		800 000 000	
B	3 EMM03	2012/05/04	2024/05/04	12 Years	800 000 000 LT - Marketable Bonds	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	10.05		800 000 000	
B	4 EMM04	2013/05/16	2028/05/16	15 Years	800 000 000 LT - Marketable Bonds	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	9.16		533 333 333	
B	5 EMM05	2014/05/17	2029/05/17	15 Years	785 000 000 LT - Marketable Bonds	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.67		575 666 666	
B	6 EMM06	2015/06/23	2025/06/23	10 Years	750 000 000 LT - Marketable Bonds	Banks	RMB	Annuity/Compound	Fixed	Semi-annually	10.25		525 000 000	
B	7 EMM07	2017/07/05	2027/07/05	10 Years	500 000 000 LT - Marketable Bonds	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.52	24 985 000	475 000 000	25 000 000
B	8 EMM07P	2017/07/12	2032/07/12	15 Years	800 000 000 LT - Marketable Bonds	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.32	43 410 908	773 333 333	26 666 667
L	1 405	1998/03/26	2011/06/30	13 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00			
L	2 15/21/14/1/8	1997/09/30	2004/10/21	7 Years	LT - Long-Term Loans	Development Bank of SA	DEPARTMET OF HOUSING AND LAND AFF.	Other	Fixed	Semi-annually	.00			
L	3 26	2004/03/30	2014/11/14	11 Years	LT - Long-Term Loans	Banks	RMB	Other	Fixed	Semi-annually	14.20			
L	4 50	1998/06/30	2006/06/30	8 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00			
L	5 EDNV-00-0001	1999/04/12	2009/02/23	10 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00			
L	6 107	1987/03/12	2007/06/20	20 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	OLD MUTUAL ASSET ADMIN DEP	Other	Fixed	Semi-annually	.00			
L	7 146	1997/08/14	2005/12/31	8 Years	LT - Long-Term Loans	Other Sources	CMB NOMINEES	Other	Fixed	Semi-annually	.00			
L	8 159	1992/02/26	2004/11/30	13 Years	LT - Long-Term Loans	Other Sources	CMB NOMINEES	Other	Fixed	Semi-annually	.00			
L	9 162	1992/02/26	2004/11/30	13 Years	LT - Long-Term Loans	Other Sources	CMB NOMINEES	Other	Fixed	Semi-annually	.00			
L	10 164	1992/02/26	2004/11/30	13 Years	LT - Long-Term Loans	Other Sources	CMB NOMINEES	Other	Fixed	Semi-annually	.00			
L	11 173	1992/02/26	2005/12/31	14 Years	LT - Long-Term Loans	Other Sources	CMB NOMINEES	Other	Fixed	Semi-annually	.00			
L	12 177	1996/08/16	2006/06/30	10 Years	LT - Long-Term Loans	Other Sources	INCA	Other	Fixed	Semi-annually	.00			
L	13 73	1997/04/24	2006/06/30	9 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00			
L	14 74	1997/05/02	2006/06/30	9 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00			
L	15 75	1999/12/06	2011/06/30	12 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00			
L	16 76	2000/10/04	2011/06/30	11 Years	LT - Long-Term Loans	Banks	RMB	Other	Fixed	Semi-annually	.00			
L	17 77	2000/10/04	2011/06/30	11 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	RMB	Other	Fixed	Semi-annually	.00			
L	18 96	1998/03/25	2011/06/30	13 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00			
L	19 KEMP-00-0002	1998/12/02	2008/04/30	9 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00			
L	20 97	2000/03/07	2011/06/30	11 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00			
L	21 98	2000/08/02	2011/06/30	11 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00			
L	22 2	1999/12/30	2011/06/30	12 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Other	Fixed	Semi-annually	.00			
L	23 4057922110	2000/02/29	2009/12/31	10 Years	LT - Long-Term Loans	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	24 1	1995/11/30	2005/12/31	10 Years	LT - Long-Term Loans	General Public	STANDARD BANK NOMINEES	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	25 35	1985/04/01	2005/03/31	20 Years	LT - Long-Term Loans	General Public	M.O.T.H.	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	26 36	1984/01/03	2004/09/30	21 Years	LT - Long-Term Loans	General Public	KEMPTONPARK SOCIETY FOR THE AGED	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	27 39	1985/04/01	2005/03/31	20 Years	LT - Long-Term Loans	General Public	KEMTON PARK BUIEKLUB	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	28 40	1985/12/13	2005/12/31	20 Years	LT - Long-Term Loans	General Public	THE GIRLGUIDE ASSOC OF S A	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	29 41	1986/04/01	2006/03/31	20 Years	LT - Long-Term Loans	General Public	KEMPTON PARK KOMMANDO	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	30 43	1986/10/01	2006/09/30	20 Years	LT - Long-Term Loans	General Public	KEMPTON PARK FOOTBALL CLUB	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	31 44	1987/01/01	2007/12/31	21 Years	LT - Long-Term Loans	General Public	KEMTON PARK BUIEKLUB	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	32 46	1987/04/01	2007/03/31	20 Years	LT - Long-Term Loans	General Public	KEMTON PARK BUIEKLUB	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	33 47	1987/04/01	2007/03/31	20 Years	LT - Long-Term Loans	General Public	S.A.RADIOLIGA	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	34 49	1987/07/01	2007/06/30	20 Years	LT - Long-Term Loans	General Public	KEMTON PARK BUIEKLUB	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	35 50	1987/07/01	2007/06/30	20 Years	LT - Long-Term Loans	General Public	THE GIRLGUIDE ASSOC OF S A	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	36 51	1987/07/13	2007/09/30	20 Years	LT - Long-Term Loans	General Public	FIRST NORKEM PARK SCOUT GROUP	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	37 52	1987/10/01	2007/09/30	20 Years	LT - Long-Term Loans	General Public	KEMTON PARK BUIEKLUB	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	38 53	1988/01/01	2008/12/31	21 Years	LT - Long-Term Loans	General Public	KEMPTON PARK KOMMANDO	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	39 56	1989/01/01	2008/12/31	20 Years	LT - Long-Term Loans	General Public	BONAERO 74 SOCCERCLUB	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	40 57	1989/01/01	2008/12/31	20 Years	LT - Long-Term Loans	General Public	THE GIRLGUIDE ASSOC OF S A	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	41 59	1989/01/01	2008/12/31	20 Years	LT - Long-Term Loans	General Public	S.A.V.M.W.	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	42 60	1989/07/01	2009/06/30	20 Years	LT - Long-Term Loans	General Public	BIRCH ACRES DOG TRAINING CLUB	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	43 61	1989/07/01	2009/06/30	20 Years	LT - Long-Term Loans	General Public	BIRCH ACRES DOG TRAINING CLUB	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	44 62	1989/07/01	2009/06/30	20 Years	LT - Long-Term Loans	General Public	BONAERO 74 AMETURE FOOTBALL CLUB	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	45 63	1989/07/01	2009/06/30	20 Years	LT - Long-Term Loans	General Public	1ST BONAERO PARK SCOUT GROUP	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	46 64	1989/09/01	2009/09/30	20 Years	LT - Long-Term Loans	General Public	KEMPTON PARK AMETURE SWIMCLUB	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	47 66	1990/07/01	2010/06/30	20 Years	LT - Long-Term Loans	General Public	M.O.T.H.	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	48 67	1990/10/01	2010/09/30	11 Years	LT - Long-Term Loans	General Public	HOOGLAND VOORTREKKERKOMMANDO	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	49 68	1991/01/01	2011/12/31	21 Years	LT - Long-Term Loans	General Public	BIRCH ACRES DOG TRAINING CLUB	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	50 69	1991/04/01	2011/03/31	20 Years	LT - Long-Term Loans	General Public	MODIFONTEIN VOORTREKKER KOMMANDO	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	51 70	1991/04/01	2011/03/31	20 Years	LT - Long-Term Loans	General Public	HOOGLAND VOORTREKKERKOMMANDO	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	52 73	1991/07/01	2011/06/30	20 Years	LT - Long-Term Loans	General Public	KEMPTON PARK MUIRBALKLUB	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	53 74	1991/10/01	2011/09/30	20 Years	LT - Long-Term Loans	General Public	KEMPTON PARK HOCKEY CLUB	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	54 75	1992/01/01	2011/12/31	20 Years	LT - Long-Term Loans	General Public	IMPALA VOORTREKKERKOMMANDO	Bullet/Straight Line	Fixed	Semi-annually	.00			
L	55 77	1992/07/01	2012/06/30	20 Years	LT - Long-Term Loans	General Public	KEMPTON PARK ATHLETIC CLUB ROADRUNNING	Bullet/Straight Line	Fixed	Semi-annually	10.00			
L	56 78	1992/07/01	2012/06/30	20 Years	LT - Long-Term Loans	General Public	RAAD VIR BEJAARDES - KMP	Bullet/Straight Line	Fixed	Semi-annually	10.00			
L	57 80	1993/07/01	2013/06/30	20 Years	LT - Long-Term Loans	General Public	1ST NORKAM PARK SCOUT GROUP	Bullet/Straight Line	Fixed	Semi-annually	10.00			
L	58 81	1993/04/01	2013/03/31	20 Years	LT - Long-Term Loans	General Public	KEMPTON PARK MUSIEK-EN OPERETTEGROEP	Bullet/Straight Line	Fixed	Semi-annually	10.00			
L	59 82	1993/07/01	2013/06/30	20 Years	LT - Long-Term Loans	General Public	KEMPTON PARK AMATEUR SWEMKLUB	Bullet/Straight Line	Fixed	Semi-annually	10.00			
L	60 83	1993/07/01	2013/06/30	20 Years	LT - Long-Term Loans	General Public	BIRCH ACRES FOOTBALL CLUB	Bullet/Straight Line	Fixed	Semi-annually	10.00			

L	61	84	1993/06/30	2013/06/30	20 Years	LT - Long-Term Loans	General Public	BIRCHLEIGH TENNISKLUB	Bullet/Straight Line	Fixed	Semi-annually	10.00				
L	62	86	1993/07/29	2005/06/30	12 Years	LT - Long-Term Loans	General Public	STANDARD BANK NOMINEES	Bullet/Straight Line	Fixed	Semi-annually	.00				
L	63	87	1993/10/01	2013/09/30	20 Years	LT - Long-Term Loans	Banks	BIRCH ACRES FOOTBALL CLUB	Bullet/Straight Line	Fixed	Semi-annually	10.00				
L	64	88	1993/09/01	2008/12/31	15 Years	LT - Long-Term Loans	General Public	STANDARD BANK NOMINEES	Bullet/Straight Line	Fixed	Semi-annually	.00				
L	65	89	1993/12/07	2013/12/31	20 Years	LT - Long-Term Loans	Banks	1ST EDLEEN CLUB & SCOUT GROUP	Bullet/Straight Line	Fixed	Semi-annually	10.00				
L	66	90	1994/02/08	2006/06/30	12 Years	LT - Long-Term Loans	General Public	STANDARD BANK NOMINEES	Bullet/Straight Line	Fixed	Semi-annually	.00				
L	67	91	1994/07/15	2014/09/30	20 Years	LT - Long-Term Loans	Banks	IMPALA VOORTREKKERKOMMANDO	Bullet/Straight Line	Fixed	Semi-annually	10.00				
L	68	92	1994/10/17	2014/12/31	20 Years	LT - Long-Term Loans	General Public	BARNSTORMERS MODEL - VLIEGKLUB	Bullet/Straight Line	Fixed	Semi-annually	10.00				
L	69	93	1994/11/07	2014/12/31	20 Years	LT - Long-Term Loans	General Public	KEMPTON PARK MUSIEK-EN OPERETTEGROEP	Bullet/Straight Line	Fixed	Semi-annually	10.00				
L	70	94	1995/04/03	2016/06/30	21 Years	LT - Long-Term Loans	General Public	KEMPTON PARK SCOUT GROUP	Bullet/Straight Line	Fixed	Semi-annually	10.00				
L	71	95	1995/06/01	2015/06/30	20 Years	LT - Long-Term Loans	General Public	RED SOX BASEBALL CLUB	Bullet/Straight Line	Fixed	Semi-annually	10.00				
L	72	25	2003/02/12	2013/09/30	11 Years	LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.20				
L	73	5	2002/07/01	2014/06/30	12 Years	LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.50				
L	74	11	2001/12/04	2011/12/31	10 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	.00				
L	75	2	2004/07/14	2014/06/30	10 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	ABSA	Bullet/Straight Line	Fixed	Semi-annually	11.99				
L	76	3	2009/05/22	2018/12/24	10 Years	1 100 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.78			82 844 270	
L	77	12	2010/02/19	2025/02/14	15 Years	400 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	16 013 924	269 051 134	12 657 400	
L	78	12	2010/03/30	2025/04/01	15 Years	200 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68	7 776 896	134 269 608	6 523 482	
L	79	12	2010/04/30	2025/04/01	15 Years	200 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.68			134 183 039	

Figures

Additional Principal Accrued this Qrt	Balance at End of Qrt
	815 000 000
	800 000 000
	800 000 000
	533 333 333
	575 666 666
	525 000 000
	450 000 000
	746 666 666

82 844 270
256 393 734
127 746 126
134 183 039

Kwazulu-Natal: eThekweni(ETH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
L	1 FRB1/58	2001/12/27	2016/06/30	15 Years	400 000 000 LT - Long-Term Loans	Banks	FNB	Annully/Compound	Fixed	Semi-annually	11.55				
L	2 DBSA R 684m	1997/07/01	2017/09/30	20 Years	684 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	13.50		3 678 554		
L	3 IRS	2001/12/31	2017/03/31	15 Years	400 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	11.97				
L	4 DBSA R400m	2002/12/17	2017/09/30	15 Years	400 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	12.90				
L	5 DBSA R564m	2004/06/30	2019/06/30	15 Years	564 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	10.40	5 284 586	102 052 813	32 335 193	
L	6 DBSA R300m	2005/09/30	2020/09/30	15 Years	300 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	8.90		80 489 367		
L	7 DBSA R800m	2006/11/07	2022/06/30	16 Years	800 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	8.75	15 382 619	353 981 425	33 046 006	
L	8 DBSA R2.9m	2008/01/02	2028/06/30	20 Years	2 900 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	8.30	85 604 600	2 078 196 279	64 613 504	
L	9 EIB R500m	2005/06/30	2020/06/30	15 Years	500 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annully/Compound	Fixed	Semi-annually	9.52		112 857 863		
L	10 NEDBANK	2010/03/01	2021/03/31	11 Years	900 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annully/Compound	Fixed	Semi-annually	8.47	11 702 539	275 626 335	41 301 541	
L	11 CALYON AFD	2006/10/10	2018/06/30	12 Years	58 740 000 LT - Long-Term Loans	Banks	CALYON AFD	Annully/Compound	Fixed	Semi-annually	9.52		3 263 334		
L	12 DEBENTURES VILLAGE	2003/11/03	2016/06/30	13 Years	50 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	13.00				
L	13 WALK DBS	2006/10/01	2016/09/30	10 Years	6 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	8.50				
L	14 NEDBANK	2010/03/01	2017/02/28	7 Years	500 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annully/Compound	Fixed	Semi-annually	10.09				
L	15 NEDBANK	2010/04/30	2015/04/30	5 Years	500 000 000 LT - Long-Term Loans	Banks	RMB	Annully/Compound	Fixed	Semi-annually	9.21				
L	16 RMB	2010/06/30	2025/06/30	15 Years	1 000 000 000 LT - Long-Term Loans	Banks	RMB	Annully/Compound	Fixed	Semi-annually	10.28		648 352 761		
L	17 Absa	2010/09/30	2017/09/30	7 Years	1 000 000 000 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.73				
L	18 Absa	2011/06/30	2026/06/30	15 Years	1 000 000 000 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	10.19		707 835 638		
L	19 RMB	2012/06/30	2032/06/30	20 Years	1 000 000 000 LT - Long-Term Loans	Banks	RMB	Annully/Compound	Fixed	Semi-annually	9.53		862 374 119		
L	20 DBSA R 1.5b	2014/06/30	2029/06/30	15 Years	1 500 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	9.85		1 281 985 781		
L	21 NEDBANK	2015/06/30	2030/06/30	15 Years	1 000 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annully/Compound	Fixed	Semi-annually	10.58		901 761 167		
L	22 AFD - IPSA	2016/10/26	2031/11/30	15 Years	350 000 000 LT - Long-Term Loans	Banks	AGENCE FRANCAISE DE DEVELOPEMENT	Annully/Compound	Fixed	Semi-annually	11.31		314 999 999		
L	23 DBSA - IPSA	2016/10/26	2031/12/31	15 Years	350 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	11.31		314 999 999		
L	24 R1bn 2018	2018/07/31	2033/07/29	15 Years	1 000 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annully/Compound	Fixed	Semi-annually	10.22				1 000 000 000

Figures

Balance at End of Qrt
3 678 554
69 717 620
80 489 367
320 935 419
2 013 582 775
112 857 863
234 324 794
3 263 334
648 352 761
707 835 638
862 374 119
1 281 985 781
901 761 167
314 999 999
314 999 999
1 000 000 000

Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Quarterly	12.36	139 018	492 660	139 018	13 699	367 341

Figures

Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Banks	DBSA	Other	Fixed	Annually	14.50		1 219 994		85 122	1 305 116

Figures

Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	11.36	219 117	4 718 816	474 307		4 244 509
L	2 9004522	2000/07/31	2020/06/30	20 Years	2 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	16.75	73 275	938 230	220 049		718 181
L	3 89515381	2017/07/01	2022/06/01	5 Years	907 941 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	18 686	754 385	38 726		715 659
L	4 89514989	2017/07/01	2022/06/01	5 Years	655 661 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	13 494	544 271	27 966		516 305
L	5 89516256	2017/07/01	2022/06/01	5 Years	1 364 537 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	28 083	1 133 758	58 202		1 075 556
L	6 89515861	2017/07/01	2022/06/01	5 Years	506 760 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	10 429	421 361	21 615		399 746
L	7 89516272	2017/07/01	2022/06/01	5 Years	1 364 537 LT - Instalment Credit	Banks	ABSA	Other	Fixed	Monthly	10.00	28 083	1 133 758	58 202		1 075 556
L	8 86945110	2017/08/01	2022/07/01	5 Years	2 385 878 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	50 507	2 038 176	102 032		1 936 144
L	9 89644009	2017/08/01	2022/07/01	5 Years	1 082 316 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	22 912	924 586	46 285		878 301
L	10 89644076	2017/08/01	2022/07/01	5 Years	1 082 316 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	22 912	924 586	46 285		878 301
L	11 89516795	2017/07/01	2022/06/01	5 Years	62 285 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	1 282	51 751	2 657		49 094
L	12 89516779	2017/07/01	2022/06/01	5 Years	62 285 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	1 282	51 751	2 657		49 094
L	13 85264693609	2017/07/31	2022/08/01	5 Years	4 390 000 LT - Financial Leases	Banks	FNB	Other	Fixed	Quarterly	12.25	41 194	3 919 575	255 836		3 663 739
L	14 85264694308	2017/07/31	2022/08/01	5 Years	4 390 000 LT - Financial Leases	Banks	FNB	Other	Fixed	Quarterly	12.25	41 194	3 919 575	255 836		3 663 739
L	15 85265374058	2017/08/31	2022/09/01	5 Years	1 311 798 LT - Financial Leases	Banks	FNB	Other	Fixed	Quarterly	12.25	89 353	1 179 042	76 957		1 102 085
L	16 85265478490	2017/08/31	2022/09/01	5 Years	1 311 798 LT - Financial Leases	Banks	FNB	Other	Fixed	Quarterly	12.25	12 396	1 167 289	76 957		1 090 332
L	17 85266283448	2017/08/31	2022/09/01	5 Years	1 660 084 LT - Financial Leases	Banks	FNB	Other	Fixed	Quarterly	12.25	15 577	1 466 886	96 709		1 370 177
L	18 85266284159	2017/08/31	2022/09/01	5 Years	835 861 LT - Financial Leases	Banks	FNB	Other	Fixed	Quarterly	12.25	56 536	738 585	48 693		689 892
L	19 85266334384	2017/08/31	2022/09/01	5 Years	1 660 084 LT - Financial Leases	Banks	FNB	Other	Fixed	Quarterly	12.25	15 577	1 466 886	96 709		1 370 177
L	20 89897519	2017/08/01	2022/09/01	5 Years	1 514 091 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	33 102	1 334 727	63 618		1 271 109
L	21 89882457	2017/08/01	2022/09/01	5 Years	3 381 208 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	73 942	2 981 468	142 107		2 839 361
L	22 89862260	2017/08/01	2022/09/01	5 Years	1 514 091 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	33 120	1 335 451	63 652		1 271 799
L	23 89645145	2017/07/01	2022/08/01	5 Years	2 385 878 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	51 171	2 064 129	100 807		1 963 322
L	24 8525501996	2017/08/01	2022/07/01	5 Years	835 861 LT - Financial Leases	Banks	FNB	Other	Fixed	Quarterly	12.25	7 826	752 210	51 286		700 924

Figures

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.00					
L	2 11021.102	1998/01/01	2015/12/31	18 Years	420 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.00		-2			-2
L	3 11076.103	2000/01/01	2018/06/30	18 Years	1 724 143 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.00		350 424			350 424
L	4 11076.202	2000/01/01	2018/06/30	18 Years	1 750 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.00		360 851			360 851
L	5 11084.103	1998/01/01	2015/12/31	18 Years	4 000 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.00		-1			-1
L	6 13768.102	2001/01/01	2020/12/13	20 Years	1 373 144 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.63		641 326			641 326
L	7 13768.202	2001/01/01	2020/12/31	20 Years	1 186 856 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.63		529 036			529 036
L	8 13768.302	2002/01/01	2021/12/31	20 Years	1 560 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	15.63		874 789			874 789
L	10 61006823	2012/05/30	2017/06/30	5 Years	9 120 129 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.62		1 142 712			1 142 712
L	11 61006824	2012/11/06	2032/12/31	20 Years	2 504 519 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50		2 369 077			2 369 077

Figures

Free State: Mantsopa(FS196) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 61007338	2010/07/01	2021/03/31	11 Years	7 910 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Annually	.00		6 316 406			6 316 406

Figures

Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	.00		22 662 437		525 530	23 187 967

Figures

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Infrastructure Finance Corporation	Inca	Annuly/Compound	Fixed	Monthly	11.25					
L	2 IT	2010/02/01	2013/01/31	3 Years	32 157 099 LT - Financial Leases	Banks	Citi Bank	Annuly/Compound	Fixed	Quarterly	11.94					
L	3 DBSA 1	2013/04/16	2020/06/30	7 Years	9 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	8.67		3 136 825			3 136 825
L	4 Standard Bank	2016/05/27	2021/07/08	5 Years	17 000 000 LT - Financial Leases	Banks	Standard Bank	Annuly/Compound	Fixed	Monthly	10.10	232 201	9 334 444	634 130		8 700 314
L	5 Standard Bank	2016/06/30	2019/07/08	3 Years	1 730 300 LT - Financial Leases	Banks	Standard Bank	Annuly/Compound	Fixed	Monthly	10.10	26 712	1 098 946	147 907		951 039

Figures

Free State: Mafube(FS205) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 101976	2008/05/11	2018/12/31	11 Years	LT - Long-Term Loans	Development Bank of SA	N/A	Annuly/Compound	Fixed	Quarterly	5.00					

Figures

Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.74	705 682	8 905 772	1 518 834		7 386 938
L	2 13959/101	2002/03/31	2017/03/31	15 Years	26 990 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.45					
L	3 Meso Printers	2016/10/30	2019/09/30	3 Years	20 435 049 LT - Financial Leases	Banks	Meso Automation	Other	Variable	Monthly	10.50	233 100	13 855 975	1 759 467		12 096 508
L	4 Fleet horizon	2016/12/30	2021/12/01	5 Years	2 175 678 LT - Financial Leases	Banks	Fleet horizon	Other	Variable	Monthly	10.50	41 366	1 390 507	125 085		1 265 422

Figures

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 Standard Bank L-023-M	2013/05/03	2023/05/03	10 Years	80 000 000 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Semi-annually	8.96		48 030 950			48 030 950
L	2 101846/1 L-025-M	2005/03/31	2020/06/30	15 Years	10 390 100 LT - Other Securities	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.05		2 289 466			2 289 466
L	3 103047/1 L-026-M	2008/05/14	2023/06/30	15 Years	13 100 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63		6 664 631			6 664 631
L	4 103047/2 L-027-M	2008/05/14	2023/06/30	15 Years	38 150 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63		19 386 740			19 386 740
L	5 103047/3 L-028-M	2008/05/14	2023/06/30	15 Years	4 950 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63		2 537 696			2 537 696
L	6 103047/4 L-029-M	2008/05/14	2023/06/30	15 Years	13 800 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.63		7 016 169			7 016 169
L	7 103600/1 L-030-M	2009/10/20	2024/12/31	15 Years	15 700 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	13.54		10 194 291			10 194 291
L	8 103600/2 L-031-M	2009/10/20	2029/12/31	20 Years	12 650 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.78		10 232 721			10 232 721
L	9 103600/3 L-032-M	2009/10/20	2039/12/31	30 Years	1 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.59		1 383 139			1 383 139
L	10 103600/4 L-033-M	2009/10/20	2024/12/31	15 Years	8 800 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75		4 858 558			4 858 558
L	11 103600/5 L-034-M	2009/10/20	2029/12/31	20 Years	1 350 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75		980 651			980 651
L	12 ABSA	2017/04/28	2027/03/30	10 Years	12 000 000 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Monthly	9.97	273 552	11 065 290	298 544		10 766 746
L	13 19977492-0004	2013/09/01	2018/09/01	5 Years	554 704 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.70	502	33 760	33 760		
L	14 19977492-0005	2013/09/01	2018/09/01	5 Years	476 717 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.70	432	29 013	29 013		
L	15 19977492-0006	2013/09/01	2018/09/01	5 Years	399 931 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.70	372	24 302	24 302		
L	16 19977492-0007	2013/10/01	2018/10/01	5 Years	2 134 741 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.70	2 850	173 411	129 581		43 830
L	17 19977492-0008	2014/06/01	2019/04/01	5 Years	500 753 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.10	2 067	99 915	29 175		70 740
L	18 19977492-0009	2014/06/01	2019/04/01	5 Years	1 228 213 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.60	5 729	249 391	72 604		176 787
L	19 19977492-0010	2014/06/01	2019/04/01	5 Years	1 093 820 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.60	5 095	221 772	64 564		157 208
L	20 19977492-0011	2014/06/01	2019/04/01	5 Years	279 300 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.60	1 301	56 614	16 482		40 132
L	21 19977492-0012	2014/06/01	2019/05/01	5 Years	986 100 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.60	5 107	220 049	57 985		162 064
L	22 19977492-0013	2014/06/01	2019/05/01	5 Years	373 533 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.10	1 704	81 529	21 557		59 972
L	23 19977492-0014	2014/06/30	2019/06/01	5 Years	485 342 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.70	2 304	114 354	27 652		86 702
L	24 19977492-0015	2014/10/01	2019/09/01	5 Years	899 126 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.67	5 375	262 820	50 282		212 538
L	25 19977492-0016	2014/10/01	2019/09/01	5 Years	899 126 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.67	5 375	262 820	50 282		212 538
L	26 19977492-0017	2014/11/01	2019/10/01	5 Years	242 914 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.92	1 710	76 586	13 628		62 958
L	27 19977492-0018	2014/11/01	2019/10/01	5 Years	173 406 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.92	1 221	54 671	9 728		44 943
L	28 19977492-0019	2014/11/01	2019/10/01	5 Years	173 406 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.67	1 109	53 970	9 644		44 326
L	29 19977492-0020	2014/12/01	2019/11/01	5 Years	522 599 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.67	3 540	171 659	28 762		142 897
L	30 19977492-0021	2014/12/01	2019/11/01	5 Years	522 599 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.67	3 540	171 659	28 762		142 897
L	31 19977492-0022	2014/12/01	2019/11/01	5 Years	522 599 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.67	3 540	171 659	28 762		142 897
L	32 19977492-0023	2014/12/01	2019/11/01	5 Years	395 870 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.67	2 680	129 940	21 772		108 168
L	33 19977492-0024	2015/03/01	2020/03/01	5 Years	174 922 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.67	1 461	69 979	9 351		60 628
L	34 19977492-0025	2015/03/01	2020/03/01	5 Years	174 922 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.67	1 461	69 979	9 351		60 628
L	35 19977492-0026	2015/05/01	2020/04/01	5 Years	292 712 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.67	2 570	122 837	15 609		107 228
L	36 19977492-0027	2015/05/01	2020/04/01	5 Years	309 808 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	8.67	2 720	130 011	16 521		113 490
L	37 19977492-0028	2015/12/01	2020/11/01	5 Years	175 150 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	2 343	95 931	8 871		87 060
L	38 19977492-0029	2015/12/01	2020/11/01	5 Years	175 150 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	2 343	95 931	8 871		87 060
L	39 19977492-0030	2015/12/01	2020/11/01	5 Years	119 126 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	1 593	65 246	6 034		59 212
L	40 19977492-0031	2015/12/01	2020/11/01	5 Years	119 126 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	1 593	65 246	6 034		59 212

L	41	19977492-0032	2015/12/01	2020/11/01	5 Years	354 248 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	4 738	194 024	17 943	176 081	
L	42	19977492-0033	2015/12/01	2020/11/01	5 Years	354 248 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	4 738	194 024	17 943	176 081	
L	43	19977492-0034	2015/12/01	2020/11/01	5 Years	354 248 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	4 738	194 024	17 943	176 081	
L	44	19977492-0035	2015/12/01	2020/11/01	5 Years	354 248 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	4 738	194 024	17 943	176 081	
L	45	19977492-0036	2015/12/01	2020/11/01	5 Years	354 248 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	4 738	194 024	17 943	176 081	
L	46	19977492-0037	2015/12/01	2020/11/01	5 Years	354 248 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	4 738	194 024	17 943	176 081	
L	47	19977492-0038	2015/12/01	2020/11/01	5 Years	354 248 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	4 738	194 024	17 943	176 081	
L	48	19977492-0039	2015/12/01	2020/11/01	5 Years	354 248 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	4 738	194 024	17 943	176 081	
L	49	19977492-0040	2015/12/01	2020/11/01	5 Years	119 126 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	1 592	65 193	6 029	59 164	
L	50	19977492-0041	2015/12/01	2020/11/01	5 Years	147 609 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	1 973	80 781	7 470	73 311	
L	51	19977492-0042	2015/12/01	2020/11/01	5 Years	147 609 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	1 973	80 781	7 470	73 311	
L	52	19977492-0043	2015/12/01	2020/11/01	5 Years	183 669 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	2 455	100 515	9 295	91 220	
L	53	19977492-0045	2015/12/01	2020/11/01	5 Years	274 890 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	3 674	150 436	13 912	136 524	
L	54	19977492-0046	2015/12/01	2020/11/01	5 Years	244 995 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	3 272	133 967	12 389	121 578	
L	55	19977492-0047	2015/12/01	2020/11/01	5 Years	119 126 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	1 591	65 140	6 024	59 116	
L	56	19977492-0048	2015/12/01	2020/11/01	5 Years	147 609 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	1 971	80 715	7 464	73 251	
L	57	19977492-0049	2015/12/01	2020/11/01	5 Years	197 157 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	2 629	107 634	9 954	97 680	
L	58	19977492-0050	2015/12/01	2020/11/01	5 Years	1 088 505 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	14 513	594 244	54 953	539 291	
L	59	19977492-0051	2015/12/01	2020/11/01	5 Years	192 679 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	2 575	105 446	9 751	95 695	
L	60	19977492-0052	2015/12/01	2020/12/01	5 Years	1 062 326 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	14 641	598 771	53 292	545 479	
L	61	19977492-0053	2015/12/01	2020/12/01	5 Years	959 323 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.75	14 244	541 855	47 798	494 057	
L	62	19977492-0054	2016/03/01	2021/02/01	5 Years	261 645 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	3 812	155 545	12 865	142 680	
L	63	19977492-0055	2016/03/01	2021/02/01	5 Years	261 645 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	3 812	155 545	12 865	142 680	
L	64	19977492-0056	2016/04/01	2021/03/01	5 Years	387 771 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	5 840	238 105	19 012	219 093	
L	65	19977492-0057	2016/05/01	2021/04/01	5 Years	747 210 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	11 468	467 087	36 039	431 048	
L	66	19977492-0058	2016/01/05	2021/05/01	5 Years	1 297 353 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	20 547	836 178	62 396	773 782	
L	67	19977492-0059	2016/01/05	2021/05/01	5 Years	1 258 245 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.00	19 928	810 971	60 515	750 456	
L	68	1727061/0001	2017/05/01	2022/04/01	5 Years	681 336 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.50	14 263	548 830	29 380	519 450	
L	69	1727061/0002	2017/05/01	2022/04/01	5 Years	260 719 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.50	5 458	210 015	11 242	198 773	
L	70	1727061/0003	2017/05/01	2022/04/01	5 Years	260 719 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.50	5 458	210 015	11 242	198 773	
L	71	1727061/0004	2017/05/01	2022/04/01	5 Years	2 050 723 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	10.50	42 931	1 651 898	88 429	1 563 469	
L	72	Standard Bank	2017/03/01	2027/02/01	10 Years	43 700 000 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Semi-annually	10.90		41 674 305		41 674 305	
L	73	90361142	2018/02/18	2023/01/18	5 Years	3 494 100 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.85	69 508	2 905 613	127 742	2 777 871	
L	74	90360537	2018/02/18	2023/01/18	5 Years	1 037 400 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.85	20 772	862 333	38 176	824 157	
L	75	90716668	2018/05/01	2023/04/01	5 Years	1 140 738 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.85	25 909	1 122 331	188 468	933 863	
L	76	90720541	2018/05/01	2023/04/01	5 Years	1 140 738 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.85	25 909	1 122 331	188 468	933 863	
L	77	91008969	2018/06/01	2023/05/01	5 Years	581 349 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.85	12 366	581 349	9 265	572 084	
L	78	91009191	2018/06/01	2023/05/01	5 Years	581 349 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.85	12 366	581 349	9 265	572 084	
L	79	91052780	2018/08/01	2023/07/01	5 Years	442 036 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.85	8 431		10 340	442 036	431 696
L	80	91053034	2018/08/01	2023/07/01	5 Years	191 139 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.85	3 646		4 471	191 139	186 668
L	81	91053190	2018/08/01	2023/07/01	5 Years	155 403 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.85	2 964		3 635	155 403	151 768
L	82	91053271	2018/08/01	2023/07/01	5 Years	155 403 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.85	2 964		3 635	155 403	151 768
L	83	91053379	2018/08/01	2023/07/01	5 Years	355 633 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.85	6 783		8 319	355 633	347 314
L	84	91053492	2018/08/01	2023/07/01	5 Years	143 966 LT - Financial Leases	Banks	ABSA	Other	Fixed	Monthly	9.85	2 746		3 368	143 966	140 598

Figures

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.85					
L	2 61002566/R11	1994/12/31	2014/06/30	20 Years	140 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.56					
L	3 \$9	1977/06/01	2006/12/31	30 Years	200 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.75					
L	4 \$10	1977/06/01	2006/12/31	30 Years	72 265 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.25					
L	5 L211	1978/09/30	2006/03/31	28 Years	460 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.50					
L	6 61000464/R13	2006/06/30	2021/06/30	15 Years	5 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.45		1 611 720			1 611 720
L	7 61000745/R14	2008/06/30	2028/06/30	20 Years	21 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.58		14 950 567			14 950 567
L	8 61000746/R15	2008/06/30	2028/06/30	20 Years	14 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	5.00		8 694 795			8 694 795
L	9 61000945/R18	2010/06/04	2030/06/30	20 Years	5 600 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.24		4 595 708			4 595 708
L	10 61000955/R17	2010/06/04	2030/06/30	20 Years	3 400 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75		2 540 150			2 540 150
L	11 61000956/R16	2010/06/04	2022/06/30	12 Years	4 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.87		1 952 545			1 952 545
L	12 61006830/R19	2011/07/29	2031/12/31	20 Years	7 807 015 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00		6 852 998			6 852 998
L	13 61006831/R20	2011/07/29	2031/12/31	20 Years	16 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75		10 541 016			10 541 016
L	14 61006809/R21	2011/07/29	2023/12/29	12 Years	5 171 700 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.65		3 226 184			3 226 184
L	15 5-0000-0066	2014/08/31	2014/12/31	4 Months	30 000 000 ST - Bank Overdraft	Banks	ABSA	Other	Variable	Monthly	.00					

Figures

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 L103217(1)	2008/11/25	2018/11/25	10 Years	24 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.11	31 087	1 680 813	998 216		682 597
L	2 L103217(2)	2008/11/25	2018/11/25	10 Years	6 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.65	3 430	337 607	201 429		136 178
L	3 L3022143601/2 L101NEDBANK	2011/06/24	2021/06/24	10 Years	53 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.16	380 034	22 957 103	1 730 197		21 226 906
L	4 2027	2012/12/14	2027/12/14	15 Years	190 994 208 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Fixed	Monthly	9.21	3 342 622	146 302 664	2 451 545		143 851 119
L	5 L239DBSA2029	2014/11/10	2029/11/10	15 Years	239 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	9.88	4 540 330	183 818 503	3 976 593		179 841 910
L	6 LLL5	2003/10/01	2031/09/30	28 Years	533 645 LT - Financial Leases	Other Sources	Sibambene Lewisham Development	Other	Variable	Monthly	13.50		533 645			533 645
L	7 LLL4	2003/09/01	2031/08/31	28 Years	291 555 LT - Financial Leases	Other Sources	Boipelo School	Other	Variable	Monthly	13.50		291 555			291 555
L	8 LLL31	2015/04/01	2018/03/31	3 Years	11 522 996 LT - Financial Leases	Other Sources	Aqua Transport and Plant Hire	Other	Fixed	Monthly	10.25					
L	9 LLL32	2015/09/01	2018/08/30	3 Years	20 260 394 LT - Financial Leases	Other Sources	Aqua Transport and Plant Hire	Other	Fixed	Monthly	10.25		1 251 260			1 251 260
L	10 LLL33	2016/02/01	2019/01/31	3 Years	15 254 525 LT - Financial Leases	Other Sources	Fleetmatics	Other	Variable	Monthly	10.25		3 461 032			3 461 032
L	11 LLL34	2016/04/01	2019/03/31	3 Years	15 026 743 LT - Financial Leases	Other Sources	FleetAfrica (division of Super Group)	Other	Variable	Monthly	10.25		4 075 508			4 075 508
L	12 LLL35	2015/09/01	2018/08/31	3 Years	22 091 871 LT - Financial Leases	Other Sources	Aqua Transport and Plant Hire	Other	Fixed	Monthly	10.25		1 362 691			1 362 691
L	13 LLL36	2016/06/01	2019/05/31	3 Years	2 122 241 LT - Financial Leases	Other Sources	Talis Fleet	Other	Fixed	Monthly	10.25		671 744			671 744
L	14 LLL37	2016/07/01	2019/06/30	3 Years	13 124 844 LT - Financial Leases	Other Sources	Talis Fleet	Other	Fixed	Monthly	10.25		4 161 732			4 161 732
L	15 LLL38	2018/04/01	2021/03/31	3 Years	2 891 456 LT - Financial Leases	Other Sources	Vox Telecommunication	Other	Fixed	Monthly	10.25		2 514 518			2 514 518
L	16 LLL39	2018/04/01	2021/03/31	3 Years	1 039 478 LT - Financial Leases	Other Sources	Vox Telecommunication	Other	Fixed	Monthly	10.25		888 329			888 329

Figures

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
L	5770-MERA-00-1 0001	2006/06/30	2016/06/30	10 Years	50 150 000 LT - Long-Term Loans	Infrastructure Finance Corporation	STANDARD BANK	Annuity/Compound	Fixed	Monthly	10.97				
L	2 102208	2007/09/30	2025/09/30	18 Years	40 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA1	Annuity/Compound	Fixed	Semi-annually	5.00		23 606 378	971 819	
L	3 13694	2002/09/09	2011/12/31	9 Years	7 496 000 LT - Long-Term Loans	Development Bank of SA		Annuity/Compound	Variable	Quarterly	.00				
L	4 FV04-S	2001/01/06	2011/06/30	10 Years	4 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation		Annuity/Compound	Fixed	Quarterly	.00				
L	5 Amasondo	2005/01/03	2013/12/31	9 Years	22 211 656 LT - Financial Leases	Other Sources		Other	Variable	Monthly	.00				
L	6 MTN	2009/01/06	2011/06/30	2 Years	LT - Financial Leases	Other Sources		Other	Fixed	Monthly	.00				
L	7 Nashua	2009/01/06	2018/12/31	10 Years	1 799 342 LT - Financial Leases	Other Sources	NASHUA	Other	Fixed	Quarterly	16.50	21 304	332 821	85 777	
L	8 Konica	2009/01/06	2014/05/29	5 Years	146 834 LT - Financial Leases	Other Sources		Other	Fixed	Monthly	.00				
L	9 Getsetner	2009/01/06	2013/12/31	5 Years	214 264 LT - Financial Leases	Other Sources		Other	Fixed	Monthly	.00				
L	10 Nedbank	2015/06/30	2025/06/30	10 Years	51 300 000 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Fixed	Quarterly	9.94	1 126 624	39 426 998	935 786	
L	11 Motswako	2017/06/01	2020/05/31	3 Years	1 006 463 LT - Financial Leases	Other Sources	MOTSWAKO	Other	Fixed	Monthly	15.25	14 186	280 578	28 514	
L	12 AKO	2016/12/22	2019/12/22	3 Years	603 143 LT - Financial Leases	Other Sources	RICOH SOUTH AFRICA (PTY) LTD	Other	Fixed	Monthly	15.25	17 291	343 722	30 415	

Figures

Balance at End of Qrt
22 634 559
247 044
38 491 212
252 064
313 307

Gauteng: Rand West City(GT485) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 25659	1998/10/01	2018/09/30	20 Years	20 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	15.50	112 997	1 428 712	1 428 712		

Figures

Gauteng: City of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Marketable Bonds	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.00					
B	2 COJ05	2008/06/05	2023/06/05	15 Years	2 268 000 000 LT - Marketable Bonds	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	12.21		2 268 000 000			2 268 000 000
B	3 COJ07	2011/03/23	2021/03/21	10 Years	850 000 000 LT - Marketable Bonds	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	10.78	45 815 000	850 000 000			850 000 000
B	4 COJG01	2014/06/09	2024/06/09	10 Years	1 458 000 000 LT - Marketable Bonds	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	10.18		1 458 000 000			1 458 000 000
B	5 COJ08	2016/06/22	2026/06/22	10 Years	1 440 000 000 LT - Marketable Bonds	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.46		1 440 000 000			1 440 000 000
L	1 SCMB R200m	2003/09/19	2018/09/30	15 Years	200 000 000 ST - Other Securities	Banks	Standard Bank	Other	Variable	Quarterly	12.81		3 275 326	3 275 326		
L	2 DBSA 13541 -1	2002/03/31	2020/09/30	19 Years	143 926 873 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Quarterly	12.89	1 154 221	25 276 396	5 055 279		20 221 117
L	3 DBSA 103968-1	2011/06/01	2026/06/30	15 Years	250 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.95	13 583 280	250 000 000			250 000 000
L	4 DBSA 11064-1	2002/03/31	2020/03/31	18 Years	2 194 976 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.00	55 638	669 223	147 704		521 519
L	5 AFD LOAN	2011/11/15	2026/05/15	15 Years	412 000 000 LT - Long-Term Loans	Other Sources	AFD	Other	Variable	Quarterly	7.46		274 666 667			274 666 667
L	6 CALYON DBSA R200m	2006/09/05	2018/09/05	12 Years	362 800 000 LT - Long-Term Loans	Other Sources	CAYLON	Other	Variable	Quarterly	12.25					
L	7 Loan	2009/04/17	2029/06/30	20 Years	200 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75	4 868 970	145 359 817	4 320 935		141 038 882
L	8 DBSA 103345/1	2009/04/17	2029/06/30	20 Years	600 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.87	18 158 210	345 000 000	15 000 000		330 000 000
L	9 DBSA 102761-1	2009/08/20	2029/07/01	20 Years	500 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.76	15 625 494	300 000 000	12 500 000		287 500 000
L	10 2 NEDBANK 1b -	2010/03/04	2018/03/31	8 Years	1 000 000 000 LT - Long-Term Loans	Banks	NEDBANK	Bullet/Straight Line	Variable	Semi-annually	8.63					
L	11 AFD LOAN 2 NEDBANK	2011/04/29	2026/05/15	15 Years	80 595 000 LT - Long-Term Loans	Other Sources	AFD	Other	Fixed	Semi-annually	7.47		53 730 000			53 730 000
L	12 919M	2012/06/15	2022/06/15	10 Years	919 405 000 LT - Long-Term Loans	Banks	NEDBANK	Other	Fixed	Semi-annually	9.31		469 516 669			469 516 669
L	13 ABSA R1.3b	2013/06/28	2022/06/28	9 Years	1 311 000 000 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Semi-annually	9.65		802 197 145			802 197 145
L	14 AFD 500M-1	2015/05/20	2029/11/20	15 Years	500 000 000 LT - Long-Term Loans	Other Sources	AFD	Other	Fixed	Semi-annually	9.54		442 307 693			442 307 693
L	15 AFD 500M-2	2015/05/20	2029/11/20	15 Years	500 000 000 LT - Long-Term Loans	Other Sources	AFD	Other	Fixed	Semi-annually	9.56		442 307 693			442 307 693
L	16 AFD 550M	2015/05/20	2029/11/20	15 Years	555 440 000 LT - Long-Term Loans	Other Sources	AFD	Other	Fixed	Semi-annually	9.48		491 350 769			491 350 769
L	17 DBSA 1.72 b	2015/06/12	2035/06/30	20 Years	1 720 560 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.03	93 292 516	1 705 179 924	17 712 985		1 687 466 939
L	18 DBSA 1 B	2016/02/26	2036/04/30	20 Years	1 000 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.25		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 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.40		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 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.23		2 506 000 000			2 506 000 000
L	21 DBSA 2.5B	2017/03/31	2031/12/31	15 Years	120 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	11.23		120 000 000			120 000 000
L	22 DBSA 3B	2017/07/19	2018/06/30	11 Months	3 000 000 000 ST - Other Short-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Quarterly	8.15					
L	23 Nedbank 1.5B	2018/06/28	2033/06/28	15 Years	1 498 386 000 LT - Long-Term Loans	Banks	NEDBANK	Other	Fixed	Quarterly	10.38		1 498 386 000			1 498 386 000
L	24 DBSA 1.5B	2018/05/29	2038/04/30	20 Years	1 500 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.55		1 500 000 000			1 500 000 000
L	25 DBSA 1.5B	2018/09/28	2019/06/30	9 Months	1 500 000 000 ST - Other Short-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Quarterly	8.35				1 500 000 000	1 500 000 000

Figures

Kwazulu-Natal: Umdoni(KZN212) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 84711310	2018/07/30	2018/09/30	2 Months	763 800 LT - Financial Leases	Banks	ABSA	Annuity/Compound	Variable	Monthly	9.60	1 803	81 202	48 272		32 930
L	2 04388984-0006	2014/12/11	2019/12/03	5 Years	3 341 910 LT - Financial Leases	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	8.90	23 311	1 174 446	183 944		990 502
L	3 04388984-0007	2014/12/11	2019/12/03	5 Years	3 341 910 LT - Financial Leases	Banks	Standard Bank	Annuity/Compound	Variable	Monthly	8.90	23 311	1 174 446	183 944		990 502

Figures

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Variable	Semi-annually	11.56	1 156 907	19 961 000	3 554 378		16 406 622
L	2 61003180	1999/12/01	2019/12/31	20 Years	5 200 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.89		410 526			410 526
L	3 61003298	2001/12/01	2021/12/31	20 Years	4 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.89		787 500			787 500

Figures

Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	9.40					
L	2 4.00002E+12	2010/04/30	2020/04/30	10 Years	10 000 000 LT - Long-Term Loans	Banks	FNB	Annuly/Compound	Fixed	Quarterly	9.20	50 937	1 631 338	175 607		1 455 731

Figures

Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	12.02	365 552	6 610 470	334 313		6 276 157
L	2 KN102419	2006/12/09	2026/12/09	20 Years	16 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Annually	10.10	581 068	10 574 165	403 809		10 170 356
L	3 KN102466	2006/12/09	2026/12/09	20 Years	3 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	5.00	31 584	1 534 383	143 767		1 390 616
L	4 UMNIC062	2007/04/29	2022/06/30	15 Years	20 000 000 LT - Long-Term Loans	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.20	278 987	6 288 398	666 667		5 621 731

Figures

Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50		4 459 849			4 459 849
L	2 DBSA13447	2000/04/01	2020/03/31	20 Years	10 539 164 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50		3 012 123			3 012 123
L	3 DBSA13446	2000/04/01	2020/03/31	20 Years	24 826 677 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50		7 066 385			7 066 385
L	4 DBSA11160	1999/04/01	2019/03/31	20 Years	14 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50		2 062 108			2 062 108
L	5 DBSA11159	1999/04/01	2019/03/31	20 Years	16 427 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50		2 419 589			2 419 589
L	6 DBSA11158	1998/10/01	2018/09/30	20 Years	13 573 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50		1 036 238			1 036 238
L	7 DBSA102091	2005/11/02	2020/12/31	15 Years	5 265 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.26		1 743 229			1 743 229
L	8 DBSA101922/1	2005/08/01	2020/09/30	15 Years	24 735 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.09		6 923 938			6 923 938
L	9 DBSA102416	2006/06/28	2021/09/30	15 Years	50 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	7.97		17 334 527			17 334 527
L	10 DBSA 102797	2007/08/31	2022/09/30	15 Years	90 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.70		39 633 596			39 633 596
L	11 DBSA 103059/1	2009/01/01	2023/12/31	15 Years	64 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.79		35 170 743			35 170 743
L	12 DBSA 103059/2	2009/01/01	2023/12/31	15 Years	16 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75		7 994 399			7 994 399
L	13 DBSA 103594/1	2009/08/20	2024/12/31	15 Years	112 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.02		72 363 730			72 363 730
L	14 DBSA 103594/2	2009/08/20	2024/12/31	15 Years	37 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75		20 839 261			20 839 261
L	15 DBSA 103721/2	2010/02/24	2025/03/31	15 Years	200 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	12.10		132 891 460			132 891 460
L	16 DBSA 61007262	2015/02/27	2025/03/31	10 Years	250 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	9.19		180 787 349			180 787 349

Figures

Kwazulu-Natal: Okhahlamba(KZN235) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 FIN/2/2017	2017/10/02	2022/09/30	5 Years	20 000 000 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	10.10	150 838	20 000 000	2 449 928	1 170 693	18 720 765

Figures

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Monthly	9.67		695 499			695 499
L	2 61000893	2011/01/07	2031/06/30	20 Years	9 800 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75		2 403 255			2 403 255
L	3 61000894	2011/01/07	2021/06/30	10 Years	6 910 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	6.75		2 774 770			2 774 770

Figures

Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	2018/07/01	2018/09/30	3 Months	6 360 903 LT - Long-Term Loans	Banks	ABSA	Annuly/Compound	Fixed	Monthly	9.10	86 696	3 807 767	172 999	86 696	3 721 464
L	2 A1	2018/07/01	2018/09/30	3 Months	4 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	5.00	72 804	2 937 506	179 311	36 564	2 794 759

Figures

Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.26					
L	2 61000918	2011/07/13	2017/06/30	6 Years	960 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.72					
L	3 61000919	2011/07/13	2019/06/30	8 Years	800 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	10.09	10 294	215 350	10 294	3 599	208 655
L	4 61000535	2006/06/30	2016/06/30	10 Years	3 343 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.45					
L	5 61000536	2006/06/30	2021/06/30	15 Years	24 285 550 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.37	434 243	9 762 245	434 243	193 736	9 521 738
L	6 61000654	2006/12/30	2022/09/30	16 Years	25 993 166 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.10	551 921	12 344 772	551 921	276 842	12 069 693
L	7 61000920	2011/07/13	2027/06/30	16 Years	7 000 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	10.69	290 715	5 769 653	290 715	143 170	5 622 108
L	8 61000823	2009/12/30	2015/09/30	6 Years	2 000 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.85					
L	9 61000824	2009/12/30	2016/09/30	7 Years	3 200 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.64					
L	10 61000825	2009/12/30	2018/09/30	9 Years	2 750 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.45	13 076	230 595	13 076	6 462	223 891
L	11 61000826	2009/12/30	2023/09/30	14 Years	12 750 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.29	323 140	5 858 105	323 140	162 122	5 697 087
L	12 61000827	2009/12/30	2028/09/30	19 Years	1 975 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.25	86 507	1 574 708	86 507	43 431	1 531 632
L	13 610000921	2011/07/13	2032/06/30	21 Years	1 850 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	10.83	68 813	1 349 155	68 813	34 464	1 314 806
L	14 610007325	2014/06/30	2025/06/30	11 Years	11 980 174 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	5.00	162 301	8 175 189	162 301	95 495	8 108 383
L	15 610007238	2014/05/08	2018/12/31	5 Years	41 323 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	9.93	522 765	11 056 378	522 765	134 885	10 668 498
L	16 610007195	2014/05/08	2028/12/31	15 Years	122 185 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	10.40	5 538 434	111 770 584	5 538 434	2 713 666	108 945 816
L	17 3042598105	2015/06/30	2030/06/30	15 Years	284 839 959 LT - Long-Term Loans	Banks	Abisa Bank	Other	Fixed	Semi-annually	11.44		263 947 965		7 384 009	271 331 974

Figures

Kwazulu-Natal: Emadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	10.81	78 888	745 846	73 883	78 888	750 851

Figures

Kwazulu-Natal: Dannhauser(KZN254) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 12008080	2017/07/31	2027/07/31	10 Years	44 850 000 LT - Long-Term Loans	Development Bank of SA	First National Bank	Annuity/Compound	Fixed	Quarterly	10.69		44 051 872	203 320		43 848 552

Figures

Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Quarterly	.00					

Figures

Kwazulu-Natal: Mfofozi(KZN281) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 3045412261	2016/11/01	2026/07/01	10 Years	7 000 000 LT - Long-Term Loans	Banks	Absa Bank	Bullet/Straight Line	Fixed	Semi-annually	10.93	363 178	7 000 000	611 854	89 685	6 477 831

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Kwazulu-Natal: uMhlatuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 98/815/05	2001/06/01	2019/06/03	18 Years	17 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	13.95		1 212 226			1 212 226
L	2 98/815/10	2007/05/16	2019/06/30	12 Years	220 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	8.75		31 392 373			31 392 373
L	3 98/815/11	2008/07/01	2018/12/31	11 Years	245 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.70		19 916 598			19 916 598
L	4 98/815/12	2009/06/24	2019/06/30	10 Years	35 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75		4 634 335			4 634 335
L	5 98/815/12	2009/06/24	2019/06/30	10 Years	100 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.57		15 754 358			15 754 358
L	6 98/815/13	2009/12/22	2019/12/31	10 Years	188 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	11.26		42 887 591			42 887 591
L	7 98/815/14	2012/06/18	2022/06/17	10 Years	78 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	9.59		40 083 337			40 083 337
L	8 98/815/15	2014/06/30	2024/06/28	10 Years	100 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	10.13		60 000 000			60 000 000
L	9 98/815/16	2016/09/30	2025/12/30	9 Years	385 500 000 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.24		323 205 121			323 205 121

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Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.42		3 545 368			3 545 368

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Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 85261164213	2017/05/04	2022/05/01	5 Years	4 889 505 LT - Instalment Credit	Banks	FNB	Other	Fixed	Monthly	11.50	89 807	3 830 112	244 475		3 585 637
L	2 85265996208	2017/10/01	2022/09/01	5 Years	558 222 LT - Instalment Credit	Banks	FNB	Other	Fixed	Monthly	10.30	9 706	474 489	27 911		446 578

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Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Variable	Semi-annually	10.60	853 833	16 664 362	1 041 523		15 622 839
L	6 10580/204	1996/04/17	2017/09/30	21 Years	800 000 LT - Other Securities	Development Bank of SA	DBSA	Annuly/Compound	Variable	Semi-annually	.00					
L	7 11165/102	1998/07/16	2017/09/30	19 Years	7 000 000 LT - Other Securities	Development Bank of SA	DBSA	Annuly/Compound	Variable	Semi-annually	.00					
L	8 13527/103	1999/08/10	2014/09/30	15 Years	775 000 LT - Other Securities	Development Bank of SA	DBSA	Annuly/Compound	Variable	Semi-annually	.00					
L	9 11577/102	1986/09/25	2014/12/30	28 Years	324 560 LT - Other Securities	Development Bank of SA	DBSA	Annuly/Compound	Variable	Semi-annually	.00					
L	10 9879/102	1994/11/28	2016/06/30	22 Years	1 120 000 LT - Other Securities	Development Bank of SA	DBSA	Annuly/Compound	Variable	Semi-annually	.00					
L	INCA R5900 000	2010/06/01	2015/06/01	5 Years	5 900 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Other	Fixed	Monthly	.00					
L	ABSA R3100 15 000	2010/06/01	2020/06/01	10 Years	3 100 000 LT - Long-Term Loans	Banks	ABSA BANK	Other	Variable	Semi-annually	.00					
L	16 ABSA R900 000 INCA R6800	2010/06/01	2015/06/01	5 Years	900 000 LT - Long-Term Loans	Banks	ABSA BANK	Other	Variable	Semi-annually	.00					
L	17 000 ABSA	2010/07/01	2015/06/01	5 Years	6 800 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Other	Fixed	Monthly	.00					
L	18 R21.544M	2012/06/20	2017/06/30	5 Years	21 544 000 LT - Long-Term Loans	Banks	ABSA BANK	Other	Fixed	Semi-annually	.00					
L	19 DBSA-R5.888	2013/02/07	2032/12/31	20 Years	92 546 551 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	9.73		77 819 043			77 819 043
L	20 DBSA-R28.9	2012/10/10	2030/09/30	18 Years	150 230 646 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.73		135 774 178			135 774 178

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Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 FNB	2008/12/12	2018/12/31	10 Years	10 000 000 LT - Long-Term Loans	Banks	FNB	Other	Variable	Quarterly	8.90	28 030	809 540			809 540

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Limpopo: Greater Tzaneen(LIM333) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	1998/06/30	2008/06/30	10 Years	LT - Long-Term Loans	General Public	SDR-WATER LUSHOF	Annuity/Compound	Fixed	Quarterly	.00					
L	2 12992	1980/01/01	2010/12/31	31 Years	1 665 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	16.15					
L	3 12993	1980/01/01	2010/12/31	31 Years	3 058 695 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	16.15					
L	4 12994	1980/01/01	2010/12/31	31 Years	1 700 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Quarterly	16.15					
L	5 INCA	1998/01/01	2018/12/31	21 Years	27 500 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Quarterly	12.50		1 953 418			1 953 418
L	6 12995	1980/01/01	2010/12/31	31 Years	5 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Quarterly	13.95					
L	7 12996	1980/01/01	2010/12/31	31 Years	5 292 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Quarterly	13.95					
L	8 103652	2010/09/01	2025/08/31	15 Years	41 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Quarterly	6.00	542 977	32 041 867	416 144		31 625 723
L	9 ABSA	2003/09/01	2013/08/30	10 Years	20 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Variable	Quarterly	14.50					
L	10 102839	2009/07/03	2019/06/30	10 Years	15 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Quarterly	6.00	376 181	15 000 000			15 000 000
L	11 ABSA	2010/08/15	2025/07/31	15 Years	25 140 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Quarterly	10.62		18 340 754			18 340 754
L	12 ABSA	2010/08/15	2015/07/31	5 Years	9 640 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Quarterly	6.75					
L	13 STANDARD BANK	2012/06/30	2019/06/30	7 Years	21 011 252 LT - Long-Term Loans	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	11.80		4 565 172			4 565 172
L	14 STANDARD BANK	2012/06/30	2017/06/30	5 Years	13 281 875 LT - Long-Term Loans	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	10.96					
L	15 STANDARD BANK	2015/11/03	2025/10/02	10 Years	30 000 000 LT - Long-Term Loans	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	12.09		30 000 000			30 000 000
L	16 61007192	2015/10/22	2018/06/30	3 Years	31 300 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	9.00					

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Limpopo: Modimolle-Mookgopong(LIM368) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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-10467	1997/10/01	2017/09/30	20 Years	2 462 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	1 275				

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Limpopo: Elias Motsoaledi(LIM472) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 EMLM19/2018	2018/09/01	2021/08/30	3 Years	22 055 910 LT - Financial Leases	Other Sources	FLEET HORIZON SOLUTION	Bullet/Straight Line	Variable	Monthly	13.00	238 939	22 055 910	504 212		21 551 698

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Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.50					
L	2 12934	1977/01/01	2006/12/31	30 Years	15 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.25					
L	3 1864	1991/10/01	2011/09/30	20 Years	1 735 525 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.00					
L	4 8001	1996/01/01	2015/12/31	20 Years	24 795 317 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00					
L	5 12279	1978/01/01	2007/12/31	30 Years	600 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.25					
L	6 12280	1979/01/01	2008/12/31	30 Years	400 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.25					
L	7 12281	1985/07/01	2005/06/30	20 Years	111 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.25					
L	8 12282	1985/07/01	2005/06/30	20 Years	165 550 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.25					
L	9 1529	1989/04/01	2009/03/31	20 Years	177 750 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	10 BOP	1992/07/01	2007/06/30	15 Years	1 000 000 LT - Long-Term Loans	Other Sources	North West Province	Annuity/Compound	Fixed	Semi-annually	10.00					
L	11 103433/1	2011/04/01	2026/03/31	15 Years	150 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.62	3 724 774	118 744 562	1 966 165		116 778 397
L	12 103433/2	2011/04/01	2026/03/31	15 Years	50 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	577 598	34 488 620	750 250		33 738 370
L	13 61007294	2015/03/01	2025/06/30	10 Years	300 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.64		241 657 066			241 657 066
L	14 041303636	2015/01/01	2024/12/30	10 Years	300 000 000 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.25		223 003 019			223 003 019
L	15 4068858722	2016/11/01	2026/10/30	10 Years	500 000 000 LT - Long-Term Loans	Banks	ABSA Bank	Annuity/Compound	Fixed	Semi-annually	9.97		446 183 895			446 183 895

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Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Other	Fixed	Semi-annually	15.50		129 522	48 474	4 870	85 918
L	2 11167/102	1999/10/01	2019/09/30	20 Years	3 500 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Other	Fixed	Semi-annually	15.50		71 153	26 629	2 675	47 199
L	3 13427/102	1999/10/01	2019/09/30	20 Years	5 815 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Other	Fixed	Semi-annually	16.50		1 140 114	429 533	45 520	756 101
L	4 101781/1	2006/04/01	2021/03/31	15 Years	10 000 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Other	Fixed	Semi-annually	8.93		3 224 279	614 809	70 983	2 680 453

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Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	.00	124 661	5 318 888	478 292		4 840 596
L	2 5.7831E+16	2013/07/01	2021/06/30	8 Years	16 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Variable	Quarterly	.00	205 250	7 511 929	527 003		6 984 926

Figures

Mpumalanga: Emalahleni (MP)(MP312) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Banks	absa	Annuity/Compound	Fixed	Semi-annually	12.11					
L	2 4060645096	2004/10/05	2019/10/05	15 Years	7 900 000 LT - Long-Term Loans	Banks	absa	Annuity/Compound	Fixed	Semi-annually	12.02					
L	3 61000732	2008/06/30	2015/06/30	7 Years	7 059 102 LT - Long-Term Loans	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	9.48					
L	4 61000527	2006/06/30	2017/06/30	11 Years	619 000 LT - Long-Term Loans	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	9.38					
L	5 61000733	2008/06/30	2018/06/30	10 Years	13 100 000 LT - Long-Term Loans	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	9.38					
L	6 61000735	2008/06/30	2018/06/30	10 Years	2 582 560 LT - Long-Term Loans	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	5.00					
L	7 61000205	2005/06/30	2019/06/30	14 Years	15 019 633 LT - Long-Term Loans	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	12.05		2 918 117			2 918 117
L	8 61000528	2006/06/30	2022/06/30	16 Years	6 700 000 LT - Long-Term Loans	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	9.34		2 749 357			2 749 357
L	9 61000734	2008/06/30	2023/06/30	15 Years	82 547 000 LT - Long-Term Loans	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	9.28		40 486 873			40 486 873
L	10 61000736	2008/06/30	2023/06/30	15 Years	2 350 000 LT - Long-Term Loans	Banks	dbsa	Annuity/Compound	Fixed	Semi-annually	5.00		962 734			962 734
L	11 02 057831027	2008/09/30	2013/06/30	5 Years	11 141 540 LT - Long-Term Loans	Banks	nedbank	Annuity/Compound	Fixed	Semi-annually	11.95					
L	12 03 057831027	2008/09/30	2015/06/30	7 Years	18 949 612 LT - Long-Term Loans	Banks	nedbank	Annuity/Compound	Fixed	Semi-annually	11.80					
L	13 04 057831027	2008/09/30	2023/06/30	15 Years	71 445 948 LT - Long-Term Loans	Banks	nedbank	Annuity/Compound	Fixed	Semi-annually	11.39		23 815 315			23 815 315
L	14 7048	2007/01/30	2013/12/31	7 Years	8 876 437 LT - Long-Term Loans	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.58					
L	15 7052	2007/10/05	2014/06/30	7 Years	5 572 856 LT - Long-Term Loans	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.48					
L	16 7053	2008/01/01	2018/12/31	11 Years	4 400 000 LT - Long-Term Loans	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.45					
L	17 7049	2007/01/31	2012/12/31	6 Years	2 519 347 LT - Long-Term Loans	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.45		924 943			924 943
L	18 6524	2007/03/01	2022/06/30	15 Years	21 900 000 LT - Long-Term Loans	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	11.20		9 330 181			9 330 181
L	19 7054	2008/01/01	2022/12/31	15 Years	2 700 000 LT - Long-Term Loans	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.35		1 220 104			1 220 104
L	20 7055	2008/07/01	2015/06/30	7 Years	8 592 048 LT - Long-Term Loans	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.45					
L	21 7056	2009/01/01	2018/12/31	10 Years	605 100 LT - Long-Term Loans	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.40		45 193			45 193
L	22 7057	2009/01/01	2024/12/31	16 Years	4 802 852 LT - Long-Term Loans	Banks	inca / standard bank	Annuity/Compound	Fixed	Semi-annually	9.35		2 542 463			2 542 463

Figures

Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 MIDD-00-0004	2004/07/01	2019/06/30	15 Years	15 000 000 LT - Long-Term Loans	Banks	FNB	Annuly/Compound	Fixed	Semi-annually	12.50		4 073 614			4 073 614
L	2 INCA	2007/07/01	2022/06/30	15 Years	35 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuly/Compound	Fixed	Semi-annually	9.59		14 486 874			14 486 874
L	3 INCA	2008/07/01	2023/06/30	15 Years	35 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuly/Compound	Fixed	Semi-annually	9.29		17 164 074			17 164 074
L	4 INCA	2009/07/01	2024/06/28	15 Years	35 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuly/Compound	Fixed	Semi-annually	9.02		19 576 095			19 576 095
L	5 ABSA	2018/06/30	2033/06/30	15 Years	127 711 000 LT - Long-Term Loans	Banks	ABSA	Annuly/Compound	Fixed	Semi-annually	9.42		127 711 000			127 711 000

Figures

Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 11114/302	1998/10/01	2016/09/30	18 Years	22 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50					
L	2 32911378	2005/06/05	2020/06/30	15 Years	25 000 000 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.05		5 746 975			5 746 975
L	3 MPL103495	2010/09/17	2030/09/17	20 Years	200 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.09		147 045 287	20 727 672	219 177	126 536 792
L	4 MPL1007683.1	2014/02/28	2019/06/30	5 Years	21 600 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.74		10 277 704	8 537 583	149 575	1 889 696
L	5 MPL1007683.2	2014/02/28	2029/06/30	15 Years	138 600 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	11.73		136 847 744	20 435 703	257 261	116 669 302
L	6 11037/104	1998/09/30	2018/03/31	20 Years	1 599 260 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.50					
L	7 13279/103	1999/04/30	2019/03/31	20 Years	1 546 200 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00		212 306		7 707	220 013
L	8 13356/103	1999/10/01	2019/09/30	20 Years	2 662 128 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.50		212 678		8 472	221 150
L	9 102202/1	2007/01/01	2016/09/30	10 Years	1 800 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.08					

Figures

Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Monthly	.00					
L	2 102502	2006/03/01	2014/03/31	8 Years	LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Monthly	.00					
L	3 FLP012/0001B	2009/10/01	2014/10/31	5 Years	LT - Financial Leases	Banks	FNB	Bullet/Straight Line	Variable	Monthly	.00					
L	4 FLP012/003T	2010/02/01	2015/02/28	5 Years	LT - Financial Leases	Banks	FNB	Bullet/Straight Line	Variable	Monthly	.00					
L	5 DPS008/0001E	2012/02/23	2017/03/22	5 Years	1 230 000 LT - Financial Leases	Banks	FNB	Bullet/Straight Line	Variable	Monthly	.00					
L	6 Bidvest lease	2016/08/01	2019/07/31	3 Years	2 716 045 LT - Financial Leases	Banks	Other	Bullet/Straight Line	Fixed	Monthly	9.82	57 186	585 514	221 065		364 449
L	7 Bidvest lease 2	2016/07/31	2020/04/30	4 Years	2 079 962 LT - Financial Leases	Banks	ABSA	Bullet/Straight Line	Fixed	Monthly	9.82	29 794	1 565 958	128 501		1 437 457

Figures

Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00		2 103 771			2 103 771

Figures

Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 10238/1	2007/08/01	2014/08/31	7 Years	1 890 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	5.00	19 038	1 111 664	5 572		1 106 092
L	2 102338/2	2008/04/01	2028/03/31	20 Years	3 610 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	5.00	28 557	2 706 392	78 641		2 627 751

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Northern Cape: Dawid Kruiper(NC087) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Monthly	16.50	221 722	5 501 102	363 025		5 138 077
L	2 NC 102952.1.	2009/01/01	2028/12/31	20 Years	41 258 127 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Monthly	12.59	1 165 460	37 221 749	342 596		36 879 153
L	3 NC 102952.2.	2009/01/01	2023/12/31	15 Years	36 866 315 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Monthly	6.75	408 711	24 501 767	692 137		23 809 630
	SBSA-INFRASTRUKT															
L	4 UUR	2012/11/01	2027/12/31	15 Years	46 800 000 LT - Long-Term Loans	Banks	Standard Bank	Other	Fixed	Semi-annually	11.35		37 646 098			37 646 098
L	5 NC 102356 FNB-	2007/09/01	2014/08/31	7 Years	1 496 584 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Quarterly	5.00	3 992	320 250	45 750		274 500
L	6 R10MILLION	2018/06/30	2023/05/31	5 Years	10 000 000 LT - Long-Term Loans	Banks	First National Bank	Other	Fixed	Monthly	12.09	298 546	10 000 000	370 153		9 629 847

Figures

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Other Sources	De Beers Consolidated Mines	Annuity/Compound	Fixed	Semi-annually	11.25					
L	2 10112/102	1995/04/01	2015/03/31	20 Years	26 089 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00					
L	3 10113/102	1996/04/01	2016/03/31	20 Years	18 479 082 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	4 10616/101	1997/04/01	2017/03/31	20 Years	7 181 811 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00					
L	5 NC101452	2004/07/01	2018/06/30	14 Years	14 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.91		2 663 765		73 841	2 737 606
L	6 NC102855/1	2009/01/01	2028/12/31	20 Years	18 100 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.61		14 352 345		457 041	14 809 386
L	7 NC102855/2	2009/01/01	2015/12/31	7 Years	6 770 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.12					
L	8 NC102855/3	2009/01/01	2023/12/31	15 Years	4 600 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75		2 325 866		39 666	2 365 532
L	9 NC102855/4	2009/01/01	2015/12/31	7 Years	5 530 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75					
L	10 NC103958/2	2011/03/31	2031/06/30	20 Years	230 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.45		191 084 245		6 004 220	197 088 465

Figures

Northern Cape: Dikgatlong(NC092) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	2000/07/01	2027/08/31	27 Years	3 154 013 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	26 396	1 261 145	45 200		1 215 945

Figures

Northern Cape: Joe Morolong(NC451) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	1.00					
L	2 9004557	2011/07/01	2027/06/30	16 Years	1 650 843 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.85	54 246	1 235 255	43 242		1 192 013

Figures

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15.00					
L	2 13891.201	2001/12/20	2023/06/30	22 Years	3 849 273 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	10.94	3	673 623			673 623
L	3 100234.1	2003/08/07	2024/12/31	21 Years	4 341 243 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	11.50		2 232 738			2 232 738
L	4 101738.2	2005/03/24	2025/06/30	20 Years	7 215 347 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	9.34		4 020 740			4 020 740
L	5 102274.2	2006/03/01	2026/02/28	20 Years	12 109 500 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.46		7 251 820			7 251 820
L	6 102568	2007/11/19	2012/12/31	5 Years	7 007 578 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	5.00	27 426	2 201 037	48 655		2 152 382

Figures

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	10.00					
L	2 8085/202	1993/04/01	2013/03/31	20 Years	28 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00					
L	3 10098/102	1996/04/01	2016/03/31	20 Years	14 430 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	10.00					
L	4 10098/202	1995/04/01	2015/03/31	20 Years	107 215 200 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00					
L	5 10531/101	1997/04/01	2017/03/31	20 Years	4 200 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00					
L	6 10532/102	1997/04/01	2017/03/31	20 Years	8 700 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00					
L	7 10533/102	1997/04/01	2017/03/31	20 Years	8 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00					
L	8 10534/102	1997/04/01	2017/03/31	20 Years	2 100 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00					
L	9 10535/102	1997/04/01	2017/03/31	20 Years	8 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00					
L	10 10536/102	1997/04/01	2017/03/31	20 Years	4 700 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00					
L	11 10537/102	1997/04/01	2017/03/31	20 Years	4 300 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00					
L	12 10538/102	1997/04/01	2017/03/31	20 Years	5 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00					
L	13 10539/101	1997/04/01	2017/03/31	20 Years	9 750 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00					
L	14 10540/101	1997/04/01	2017/03/31	20 Years	28 150 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00					
L	15 10555/101	1997/04/01	2017/03/31	20 Years	1 400 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00					
L	16 10602/103	1998/04/01	2018/03/31	20 Years	4 996 960 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	15.00					
L	17 10617/102	1997/04/01	2017/03/31	20 Years	1 247 621 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00					
L	18 11187/102	1999/04/01	2013/03/31	14 Years	3 852 108 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	15.25					
L	19 UITE-00-0001	1999/05/28	2009/03/28	10 Years	8 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	17.55					
L	20 UITE-00-0002	2000/02/11	2009/09/26	10 Years	8 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	16.40					
L	21 UITE-00-0001	2000/06/30	2011/06/30	11 Years	8 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	16.90					
L	22 AA/18/12/24	1998/06/01	2008/06/30	10 Years	2 000 000 LT - Long-Term Loans	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	17.40					
L	23 N/A	1996/09/26	2006/09/26	10 Years	116 474 ST - Other Securities	Other Sources		Annully/Compound	Variable	Semi-annually	21.53					
L	24 N/A	1996/09/26	2006/09/26	10 Years	116 474 ST - Other Securities	Other Sources		Annully/Compound	Variable	Semi-annually	18.75					
L	25 EC102026	2005/10/01	2015/09/30	10 Years	256 541 900 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	9.38					
L	26 383	2008/04/15	2017/12/31	10 Years	300 000 000 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Variable	Semi-annually	11.85					
L	27 103330	2009/09/01	2029/08/31	20 Years	420 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	11.15		345 855 179			345 855 179
L	28 1766 000029	2010/05/01	2025/01/31	15 Years	745 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annully/Compound	Variable	Semi-annually	11.70	28 512 219	491 427 486	23 871 780		467 555 706
L	29 IBD EBA 3243	2011/07/01	2030/05/31	19 Years	470 000 000 LT - Long-Term Loans	Banks	RMB	Annully/Compound	Fixed	Semi-annually	10.24		394 342 428			394 342 428

Figures

North West: Madibeng(NW372) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	474 935 588 LT - Long-Term Loans	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00		460 605 079		14 330 508	474 935 587
L	2 BR26	2010/07/01	2030/06/30	20 Years	457 732 549 LT - Long-Term Loans	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00		443 921 118		13 811 430	457 732 548
L	3 BR20	2010/07/01	2020/06/30	10 Years	217 908 789 LT - Long-Term Loans	Public Investment Commissioners	PIC	Annuity/Compound	Fixed	Semi-annually	13.00		210 929 797		6 978 992	217 908 789

Figures

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 ST - Marketable Bonds	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.25	47 228	1 064 573	18 502		1 046 071
L	1 MkLM 0001	2002/12/13	2017/12/31	15 Years	15 300 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	14.00					
L	2 MkLM 0009	2005/08/01	2025/08/01	20 Years	7 100 152 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44		3 859 880			3 859 880
L	3 MkLM 0010	2005/08/01	2025/08/01	20 Years	8 667 460 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.44		4 759 680			4 759 680
L	4 MkLM 0012	2006/02/06	2024/06/30	18 Years	4 690 990 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.03		1 551 268			1 551 268
L	5 MkLM 0013	2006/09/01	2021/06/30	15 Years	14 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.48		5 534 190			5 534 190
L	6 MkLM 0014	2006/09/01	2026/06/30	20 Years	27 123 462 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.80		13 897 641			13 897 641
L	7 MkLM 0016	2007/01/10	2027/12/13	21 Years	10 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	11.48		7 252 691			7 252 691
L	8 MkLM 0017	2009/03/01	2028/02/28	19 Years	3 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	13.85	133 178	1 917 887	107 520		1 810 367
L	9 MkLM 0018	2013/07/26	2018/08/28	5 Years	8 914 762 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Variable	Monthly	9.25	2 573	229 087	229 087		
L	10 MkLM 0020	2012/05/31	2022/05/31	10 Years	12 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.97	180 149	6 455 585	816 129		5 639 456

Figures

North West: Mafikeng(NW383) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	12.78		11 630 809		2 097 014	13 727 823
L	2 102846/1	2009/04/01	2019/03/31	10 Years	2 831 694 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	3 239	318 639	94 239	923	225 523
L	3 102846/3	2009/04/01	2019/03/31	10 Years	20 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	5.00	22 888	2 251 933	665 601	6 519	1 592 851

Figures

North West: Ramotshere Moiloa(NW385) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	15.00		901 992			901 992
L	2 6100135	2006/07/01	2026/06/30	20 Years	1 300 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	11.73		866 577			866 577
L	3 6100571	2008/10/01	2028/09/30	20 Years	6 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	5.00		1 853 560			1 853 560

Figures

North West: Naledi (NW)(NW392) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	9.50	14				
L	2 13082/101	1998/01/01	2022/01/31	24 Years	21 237 403 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Variable	Semi-annually	16.30	17	13 568 341			13 568 341

Figures

North West: City of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	12.00					
L	2 NW10959	1997/10/01	2017/09/30	20 Years	7 436 371 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	15.00					
L	3 NW11182	1998/10/01	2018/09/30	20 Years	7 435 456 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	15.25	44 939	577 561	577 561		
L	4 NW13637	2000/10/01	2020/09/30	20 Years	3 951 600 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	15.60	105 824	1 347 506	230 136		1 117 370
L	5 NW13874/1	2001/07/01	2019/09/30	18 Years	10 000 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	14.75	13 838	555 555			555 555
L	6 NW13874/2	2001/07/01	2019/06/30	18 Years	14 998 125 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	14.75	369 463	14 998 125			14 998 125
L	7 NW100395	2003/07/01	2013/06/30	10 Years	15 247 709 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.50					
L	8 KLER000001	2004/01/01	2013/12/31	10 Years	14 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	12.25					
L	9 NW101297/1	2004/07/01	2019/06/30	15 Years	28 070 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.20		3 601 050			3 601 050
L	10 NW101297/2	2004/07/01	2019/06/30	15 Years	37 000 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Quarterly	11.20		4 506 046			4 506 046
L	11 NW103677/1	2010/11/01	2025/11/01	15 Years	35 269 876 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Monthly	8.54	202 675	23 351 229	188 736		23 162 493
L	12 10556	1998/03/31	2018/03/31	20 Years	13 960 746 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Semi-annually	15.00					
L	13 10906	1999/09/30	2019/09/30	20 Years	5 587 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Semi-annually	15.25	79 849	1 037 785	320 462		717 323
L	14 10912	1999/09/30	2019/09/30	20 Years	7 477 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Semi-annually	15.25	118 253	1 536 914	474 591		1 062 323
L	15 10913	1999/09/30	2019/09/30	20 Years	5 780 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Semi-annually	15.25	91 013	1 182 876	365 266		817 610
L	16 9740	1996/03/31	2014/03/31	18 Years	LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	17 9741	1996/03/31	2014/03/31	18 Years	LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	18 9743	1995/09/30	2015/09/30	20 Years	LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Semi-annually	10.00					
L	19 9746	1995/09/30	2015/09/30	20 Years	3 194 345 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Bullet/Straight Line	Fixed	Semi-annually	10.00					

Figures

Gauteng: City of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt
B	1 10000900	1990/01/30	2011/06/30	21 Years	15 000 000 LT - Marketable Bonds	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50				
B	2 10000901	1992/09/30	2011/06/30	19 Years	20 000 000 LT - Marketable Bonds	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50				
B	3 10000902	1993/11/04	2011/06/30	18 Years	30 000 000 LT - Marketable Bonds	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50				
B	4 10000903	1997/10/30	2011/06/30	14 Years	50 000 000 LT - Marketable Bonds	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	15.70				
B	5 10000904	2000/02/09	2011/06/30	11 Years	59 000 000 LT - Marketable Bonds	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	16.50				
B	6 10000905	1997/05/02	2014/06/30	17 Years	100 000 000 LT - Marketable Bonds	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	14.39				
B	7 10000954	1984/06/26	2004/12/31	21 Years	5 000 LT - Non-Marketable Bonds	Banks	Other	Bullet/Straight Line	Fixed	Semi-annually	16.25				
B	8 10001900	2013/04/02	2028/04/02	15 Years	960 000 000 LT - Marketable Bonds	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	10.20		560 000 000		13 527 890
B	9 10001901	2013/04/02	2023/04/02	10 Years	830 000 000 LT - Marketable Bonds	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	9.11		830 000 000		18 437 142
B	10 10001950	2013/06/05	2023/06/05	15 Years	750 000 000 LT - Marketable Bonds	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	9.46		750 000 000		5 053 973
L	1 10000900	2004/09/30	2018/06/30	15 Years	20 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annulity/Compound	Fixed	Semi-annually	11.66			2 736 768	
L	2 10000001	1996/01/19	2011/01/31	16 Years	200 000 000 LT - Long-Term Loans	Banks	ABSA	Bullet/Straight Line	Variable	Semi-annually	19.13				
L	3 10000002	1999/10/21	2019/10/31	20 Years	78 331 528 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Quarterly	8.13	1 685 582	78 331 528		
L	4 10000004	2000/08/30	2011/06/30	11 Years	84 000 000 LT - Long-Term Loans	Banks	ABSA	Bullet/Straight Line	Variable	Semi-annually	9.10				
L	5 10000005	1999/12/08	2011/06/30	12 Years	45 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	17.15				
L	6 10000050	2003/07/01	2018/12/31	16 Years	280 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	10.97	1 940 501	35 459 269	17 268 148	
L	7 10000051	2002/12/30	2012/12/31	10 Years	24 001 314 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	13.50				
L	8 10000052/400	1998/10/01	2018/04/30	20 Years	300 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	13.50		73 521 312		
L	9 10000053	1999/12/08	2014/04/30	14 Years	102 400 000 LT - Long-Term Loans	Banks	RMB	Other	Variable	Semi-annually	.00				
L	10 10000100	2005/05/19	2020/03/31	15 Years	225 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annulity/Compound	Fixed	Semi-annually	9.52	2 394 455	51 892 983	11 675 939	
L	11 10000150	2005/06/30	2020/06/30	15 Years	280 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annulity/Compound	Fixed	Semi-annually	11.01		12 187 782		
L	12 10000200	2005/07/07	2020/12/31	15 Years	275 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	9.36	4 110 726	88 420 756	13 132 429	
L	13 10000300	2005/12/30	2020/12/31	15 Years	100 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annulity/Compound	Fixed	Semi-annually	10.92		29 232 614		
L	14 10000450	2006/06/30	2021/06/30	15 Years	80 000 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annulity/Compound	Fixed	Semi-annually	10.81		27 050 678		
L	15 10000500	2006/08/03	2021/12/31	15 Years	100 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	5.00	750 337	30 209 638	4 007 745	
L	16 10000501	2006/08/14	2021/12/31	15 Years	400 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	9.84	7 226 674	147 894 584	18 258 374	
L	17 10000550	2006/12/14	2021/12/12	15 Years	200 000 000 LT - Long-Term Loans	Banks	RMB	Annulity/Compound	Fixed	Semi-annually	8.74		71 616 895		
L	18 10000700	2008/06/30	2028/06/30	20 Years	100 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	6.25	2 080 357	67 074 455	2 324 146	
L	19 10000701	2008/06/30	2028/06/30	20 Years	200 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	12.81	10 073 697	158 924 600	3 880 344	
L	20 10000800	2008/08/01	2028/06/30	20 Years	200 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	11.32	8 866 761	157 883 978	3 860 548	
L	21 10000850	2008/09/01	2021/03/31	13 Years	234 799 996 LT - Long-Term Loans	Banks	ABSA	Annulity/Compound	Fixed	Semi-annually	12.50	5 694 743	91 991 177	12 570 347	
L	22 10000851	2008/09/01	2021/03/31	13 Years	121 842 531 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	11.99		46 893 992	8 621 556	
L	23 10000852	2008/09/01	2021/03/31	13 Years	161 424 998 LT - Long-Term Loans	Banks	NEDBANK	Annulity/Compound	Fixed	Semi-annually	12.51	3 914 220	63 204 806		
L	24 10000950	2009/06/12	2029/06/12	20 Years	150 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	6.75	3 651 728	109 019 862	3 240 702	
L	25 10000951	2009/06/25	2029/06/30	20 Years	672 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Semi-annually	10.84				
L	26 10001100	2010/05/18	2020/05/18	10 Years	360 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annulity/Compound	Variable	Semi-annually	9.27		100 069 832		
L	27 10001150	2010/06/16	2020/06/16	10 Years	360 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annulity/Compound	Variable	Semi-annually	9.32		99 486 969		
L	28 10001250	2010/12/01	2025/12/31	15 Years	361 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Variable	Semi-annually	10.18				
L	29 10001200	2010/10/29	2011/06/30	8 Months	360 000 000 ST - Other Short-Term Loans	Banks	NEDBANK	Other	Variable	Monthly	6.50				
L	30 10001300	2011/06/29	2026/06/30	15 Years	1 000 000 000 LT - Long-Term Loans	Banks	Standard Bank	Annulity/Compound	Variable	Semi-annually	7.72		672 111 359		
L	31 10001350	2011/07/01	2011/12/31	6 Months	17 425 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Monthly	16.55				
L	32 10001351	2011/07/01	2013/03/31	2 Years	705 985 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Monthly	5.00				
L	33 10001352	2011/07/01	2018/06/31	5 Years	1 040 568 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Monthly	5.00				
L	34 10001400	2011/07/01	2016/06/30	5 Years	19 353 456 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Fixed	Quarterly	15.04				
L	35 10001401	2011/07/01	2014/09/30	3 Years	1 186 096 LT - Long-Term Loans	Banks	Standard Bank - Magalies Water	Annulity/Compound	Fixed	Semi-annually	13.50				
L	36 10001600	2012/06/29	2027/06/29	15 Years	500 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annulity/Compound	Variable	Semi-annually	8.95				
L	37 10001601	2012/06/29	2022/06/29	10 Years	500 000 000 LT - Long-Term Loans	Banks	Standard Bank	Annulity/Compound	Variable	Semi-annually	8.41				
L	38 10001650	2012/08/13	2013/06/30	11 Months	400 000 000 ST - Other Short-Term Loans	Banks	NEDBANK	Other	Variable	Monthly	6.50				
L	39 10001700	2012/09/26	2013/06/30	9 Months	300 000 000 ST - Other Short-Term Loans	Banks	Standard Bank	Other	Variable	Monthly	6.50				
L	40 10001750	2012/12/31	2013/06/30	6 Months	170 000 000 ST - Other Short-Term Loans	Banks	ABSA	Other	Variable	Monthly	6.50				
L	41 10001800	2013/03/01	2029/06/29	16 Years	637 346 300 LT - Long-Term Loans	Banks	NEDBANK	Annulity/Compound	Variable	Semi-annually	8.30	19 936 677	409 063 431	31 155 005	
L	42 10001801	2013/03/01	2025/12/01	13 Years	358 942 300 LT - Long-Term Loans	Banks	NEDBANK	Annulity/Compound	Variable	Semi-annually	8.60	11 625 389	231 899 361	17 519 257	
L	43 10001850	2013/03/01	2022/06/30	9 Years	500 000 000 LT - Long-Term Loans	Banks	IVuzi (FirstRand Bank)	Annulity/Compound	Variable	Semi-annually	8.22		210 526 315		
L	44 10001851	2013/03/01	2027/12/01	15 Years	500 000 000 LT - Long-Term Loans	Banks	IVuzi (FirstRand Bank)	Annulity/Compound	Variable	Semi-annually	8.29		310 344 828		
L	45 10002100	2014/06/25	2034/06/30	20 Years	1 600 000 000 LT - Long-Term Loans	Banks	Development Bank of SA	Bullet/Straight Line	Variable	Semi-annually	8.89		1 600 000 000		
L	46 10002101	2015/07/01	2016/06/30	12 Months	800 000 000 ST - Other Short-Term Loans	Banks	ABSA	Other	Variable	Monthly	8.50				
L	47 10002150	2015/07/01	2016/06/30	12 Months	500 000 000 ST - Other Short-Term Loans	Banks	Standard Bank	Other	Variable	Monthly	8.65				
L	48 10002151	2015/07/01	2016/06/30	12 Months	800 000 000 ST - Other Short-Term Loans	Banks	NEDBANK	Other	Variable	Monthly	8.75				
L	49 10002200	2015/06/29	2035/06/30	20 Years	1 500 000 000 LT - Long-Term Loans	Banks	Development Bank of SA	Bullet/Straight Line	Variable	Semi-annually	.00		1 500 000 000		
L	50 10002300	2016/06/24	2026/06/24	10 Years	1 200 000 000 LT - Long-Term Loans	Banks	NEDBANK	Bullet/Straight Line	Fixed	Quarterly	11.44		1 200 000 000		
L	51 10002250	2016/07/29	2017/06/30	11 Months	1 450 000 000 ST - Other Short-Term Loans	Banks	Standard Bank	Other	Variable	Monthly	8.70				
L	52 10002251	2016/07/01	2017/06/30	12 Months	2 465 000 000 ST - Other Short-Term Loans	Banks	ABSA	Other	Variable	Monthly	8.50				
L	53 10002450	2017/06/21	2027/06/30	10 Years	1 000 000 000 LT - Long-Term Loans	Banks	ABSA	Annulity/Compound	Variable	Semi-annually	.00	22 621 727	939 478 043	17 175 411	
L	54 10002400	2017/09/29	2018/06/30	9 Months	800 000 000 ST - Other Short-Term Loans	Banks	ABSA	Other	Variable	Monthly	8.25				
L	55 10002401	2017/09/29	2018/06/30	9 Months	500 000 000 ST - Other Short-Term Loans	Banks	Standard Bank	Other	Variable	Monthly	8.45				

Figures

	Balance at End of Qrt
	573 527 890
	848 437 142
	755 053 973
	2 736 768
	78 331 528
	18 191 121
	73 521 312
	40 217 044
	12 187 782
	75 288 327
	29 232 614
	27 050 678
	26 201 893
	129 636 210
	71 616 895
	64 750 309
	154 024 430
	79 420 830
	38 272 436
	63 204 806
	105 779 160
	100 069 832
	99 486 969
	672 111 359
	377 908 426
	214 380 104
	210 526 315
	310 344 828
	1 600 000 000
	1 500 000 000
	1 200 000 000
	922 302 632

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Monthly	9.85					
L	2 40-6255-510	2005/06/30	2015/06/30	10 Years	3 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.77					
L	3 40-6512-9293	2006/05/22	2016/05/31	10 Years	3 600 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Monthly	9.15					
L	4 10096/102	1995/04/01	2015/03/31	20 Years	2 011 007 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00					
L	5 DBSA 100035/1	2003/01/01	2012/12/31	10 Years	3 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.28					
L	6 DBSA 13570/1	2002/01/01	2011/12/31	10 Years	300 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.88					
L	7 DBSA 101025/1	2004/07/01	2014/06/30	10 Years	4 400 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.80					
L	8 DBSA 101953/1	2005/07/01	2015/06/30	10 Years	3 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.92					
L	9 DBSA 102857/1	2008/05/08	2018/07/01	10 Years	4 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.27		232 307	232 307		
L	10 40-7292-9600	2008/12/12	2018/12/30	10 Years	2 110 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	8.50					
L	11 DBSA 103143/1	2008/12/19	2015/12/31	7 Years	1 540 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75					
L	12 DBSA 103143/2	2008/12/19	2018/12/31	10 Years	2 350 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	6.75		322 882	164 210		158 672
L	13 DBSA 103749	2010/05/28	2020/06/30	10 Years	15 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.14		5 681 626	1 263 186		4 418 440
L	14 DBSA WC12007362.1	2011/07/22	2031/06/30	20 Years	10 300 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.57		9 327 161	602 351		8 724 810
L	15 DBSA WC12007362.2	2011/07/22	2021/06/30	10 Years	1 200 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.57		645 903	95 784		550 119
L	16 12007652	2012/06/28	2027/06/30	15 Years	14 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.82		7 818 985			7 818 985

Figures

Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Monthly	9.53					
L	2 28/7900/0691	2011/09/30	2018/09/30	7 Years	3 000 000 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Semi-annually	9.64	14 147	285 188	285 188		
L	3 00/407/958	2013/01/01	2023/01/31	10 Years	12 000 000 LT - Long-Term Loans	Banks	Standard Bank	Other	Fixed	Semi-annually	10.36	389 058	7 490 243	589 699		6 900 544
L	4 038/7230/992	2015/03/03	2025/02/28	10 Years	3 000 000 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Semi-annually	9.84	18 763	2 383 078	222 551		2 160 527
L	5 038/7230/993	2015/06/15	2025/02/28	10 Years	5 000 000 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Semi-annually	10.43		3 998 843			3 998 843
L	6 038/7230/994	2015/11/01	2025/02/28	9 Years	2 000 000 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Semi-annually	10.43		1 689 005			1 689 005
L	7 038/7230/995	2016/06/30	2026/06/30	10 Years	2 000 000 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Semi-annually	11.33		1 762 393			1 762 393

Figures

Western Cape: Bergervier(WC013) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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:10886	2002/07/01	2018/06/30	16 Years	3 867 134 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	15.00					
L	2 dbsa:10374	1998/10/01	2016/03/31	18 Years	2 482 441 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.00					
L	3 dbsa:102444/02	2006/12/01	2013/12/31	7 Years	1 566 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.94					
L	4 dbsa:102444/01	2007/01/01	2016/12/31	10 Years	2 615 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.98					
L	5 dbsa:101210/1	2004/07/01	2014/06/30	10 Years	1 740 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.80					
L	6 inca	2005/07/01	2015/06/30	10 Years	1 945 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Bullet/Straight Line	Fixed	Semi-annually	9.44					
L	7 dbsa:12603	2001/01/01	2010/12/31	10 Years	68 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.50					
L	8 dbsa:13023	2002/07/01	2015/06/30	13 Years	2 100 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.23					
L	9 dbsa:13324	2000/12/01	2020/12/31	20 Years	1 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	16.50		341 433			341 433
L	10 dbsa:10778	2001/04/01	2017/09/30	16 Years	1 450 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	14.00					
L	11 dbsa:13757	2001/06/01	2016/06/30	15 Years	1 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.70					
L	12 dbsa:102444/03	2007/01/01	2013/06/30	6 Years	819 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.94					
L	13 dbsa:102932	2008/07/01	2017/12/31	10 Years	6 070 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.86		124 112			124 112
L	14 dbsa:103782/1	2010/06/01	2030/06/30	20 Years	17 350 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	12.41		14 656 134			14 656 134
L	15 dbsa:61006811	2012/01/01	2032/01/01	20 Years	4 040 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.53		3 426 694			3 426 694
L	16 dbsa:61006837	2012/01/01	2037/01/01	25 Years	9 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.59		8 314 650			8 314 650
L	17 dbsa:61006975	2012/06/29	2032/06/30	20 Years	4 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.33		3 546 400			3 546 400
L	Nedbank:78310 18 32282	2013/06/12	2023/06/12	10 Years	3 900 000 LT - Long-Term Loans	Banks	NEDBANK	Bullet/Straight Line	Fixed	Annually	11.27		2 470 979			2 470 979
L	Stand:25293373 19 7	2014/06/27	2019/06/28	5 Years	2 000 000 LT - Long-Term Loans	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.44		493 139			493 139
L	Stand:25293375 20 3	2014/06/27	2024/06/28	10 Years	6 816 000 LT - Long-Term Loans	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.48		4 977 448			4 977 448
L	Absa:30447944 21 58	2016/06/30	2021/06/30	5 Years	430 000 LT - Long-Term Loans	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	9.99		290 399			290 399
L	Absa304470143 22 7	2016/06/12	2026/06/12	10 Years	5 700 000 LT - Long-Term Loans	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.57		4 966 100			4 966 100
L	Absa304645643 23 8	2017/06/28	2027/06/30	10 Years	5 970 000 LT - Long-Term Loans	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.73		5 619 809			5 619 809
L	Absa304645639 24 9	2017/06/28	2022/06/30	5 Years	780 000 LT - Long-Term Loans	Banks	ABSA	Bullet/Straight Line	Fixed	Annually	10.35		654 361			654 361
L	Stand:41068356 25 6	2018/06/30	2023/06/30	5 Years	6 080 000 LT - Long-Term Loans	Banks	Standard Bank	Bullet/Straight Line	Fixed	Annually	10.26					

Figures

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 5736	2010/03/29	2020/06/30	10 Years	6 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75		1 537 971			1 537 971
L	2 5737	2010/03/29	2020/06/30	10 Years	19 256 279 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.86		5 795 050			5 795 050
L	3 5738	2011/06/30	2026/06/30	15 Years	20 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.95		14 386 441			14 386 441
L	4 5739	2016/06/30	2031/06/30	15 Years	47 060 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.20		44 082 206			44 082 206
L	5 7383	2017/06/26	2031/06/30	14 Years	58 180 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.39		52 638 218			52 638 218
L	6 7384	2018/06/26	2031/06/30	13 Years	17 822 852 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.23		17 815 441			17 815 441
L	7 61007028	2018/06/26	2031/06/30	13 Years	30 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.61		8 100 000			8 100 000
L	8 61001005	2016/06/30	2022/12/22	6 Years	30 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	13.38		5 752 485			5 752 485
L	9 61001006	2016/06/30	2020/06/20	4 Years	10 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	6.75		1 537 972			1 537 972
L	10 Absa	2016/06/30	2021/02/01	5 Years	35 000 000 LT - Long-Term Loans	Banks	ABSA	Bullet/Straight Line	Fixed	Monthly	10.87		9 094 968			9 094 968

Figures

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	1 773	2008/12/31	2029/03/31	20 Years	43 113 100 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA (03)	Annuity/Compound	Fixed	Semi-annually	.10		32 629 841			32 629 841
L	2 772	2008/12/31	2029/03/31	20 Years	2 262 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA (03)	Annuity/Compound	Fixed	Semi-annually	.10		1 261 871			1 261 871
L	3 6851	2012/01/01	2031/12/31	20 Years	70 000 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA (03)	Annuity/Compound	Fixed	Semi-annually	.11		60 341 865			60 341 865
L	4 6852	2012/01/01	2031/12/31	20 Years	35 000 000 LT - Long-Term Loans	Insur Comp and Priv Pens Fund	Sanlam	Annuity/Compound	Fixed	Semi-annually	.11		29 775 326			29 775 326

Figures

Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	50/10(10525/10 4)	1998/10/01	2017/09/30	19 Years	37 699 787 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.90					
L	2 11188/101	1999/09/01	2018/09/30	19 Years	11 171 835 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.25	66 060	848 998	848 998		
L	3 10772/101	1999/09/01	2018/09/30	19 Years	2 507 820 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.50	15 294	193 376	193 376		
L	4 100605/1	1997/01/10	2023/12/30	27 Years	4 142 024 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	14.83		1 090 007			1 090 007
L	5 102040/1	2006/01/01	2021/09/30	16 Years	506 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.50	6 149	128 746	15 908		112 838
L	6 50 321 130 001	2008/07/01	2018/05/30	10 Years	1 692 407 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00					
L	7 50 320 320 001	2008/07/01	2023/05/30	15 Years	11 185 832 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	7.00		5 220 225			5 220 225

Figures

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	14.21						
L	2 30-0828-5982	2002/06/30	2011/12/31	10 Years	3 287 200 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	15.00						
L	3 101633/1	2004/12/31	2012/06/30	8 Years	19 078 277 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	13.68						
L	4 100618/3	2004/12/31	2011/06/30	7 Years	2 700 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	10.74						
L	5 100618/4	2004/12/31	2014/06/30	10 Years	20 300 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	10.02						
L	6 61000931	2008/06/30	2018/06/30	10 Years	49 426 127 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	11.47		7 761 136			7 761 136	
L	7 61000932	2010/12/31	2017/06/30	7 Years	12 202 460 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	6.75		1 615 709			1 615 709	
L	8 49793540001	2008/06/30	2018/06/30	10 Years	97 916 012 LT - Long-Term Loans	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	12.65						
L	9 783-103-0646	2010/06/30	2015/06/30	5 Years	6 585 000 LT - Long-Term Loans	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	10.22						
L	10 072-154-314	2010/06/30	2017/06/30	7 Years	29 810 720 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.25						
L	11 072-154-411	2010/06/30	2020/06/30	10 Years	48 604 271 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.40		14 022 276			14 022 276	
L	12 LOAN A	2011/12/31	2016/06/30	5 Years	17 901 999 LT - Long-Term Loans	Infrastructure Finance Corporation	Inca	Annuity/Compound	Fixed	Semi-annually	9.30						
L	13 LOAN B	2011/12/31	2018/06/30	7 Years	18 250 000 LT - Long-Term Loans	Infrastructure Finance Corporation	Inca	Annuity/Compound	Fixed	Semi-annually	10.03						
L	7831030646000	14 2	2011/12/31	2021/06/30	10 Years	72 382 001 LT - Long-Term Loans	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	10.64		30 401 391			30 401 391
L	7831030646000	15 5	2012/12/31	2015/06/30	3 Years	14 842 246 LT - Long-Term Loans	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	7.75					
L	7831030646000	16 6	2012/12/31	2017/06/30	5 Years	37 223 420 LT - Long-Term Loans	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	8.18					
L	7831030646000	17 3	2012/12/31	2019/06/30	7 Years	26 400 000 LT - Long-Term Loans	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	8.63		4 797 292			4 797 292
L	7831030646000	18 4	2012/12/31	2022/06/30	10 Years	123 692 029 LT - Long-Term Loans	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	9.14		63 016 130			63 016 130
L	19 4081306651	2013/12/31	2020/06/30	7 Years	17 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.21		5 991 944			5 991 944	
L	7831030646000	20 8	2013/12/31	2016/06/30	3 Years	73 085 000 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Fixed	Semi-annually	7.75					
L	7831030646000	21 7	2013/12/31	2018/06/30	5 Years	38 900 000 LT - Long-Term Loans	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	8.79					
L	22 LOAN C	2013/12/31	2023/06/30	10 Years	58 000 000 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.08		36 011 538			36 011 538	
L	23 LOAN D	2014/12/31	2017/06/30	3 Years	12 462 201 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.58						
L	24 LOAN E	2014/12/31	2019/06/30	5 Years	17 202 425 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.15		4 082 523			4 082 523	
L	25 61007246	2014/12/31	2024/06/30	10 Years	90 263 158 LT - Long-Term Loans	Banks	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	10.02		64 210 091			64 210 091	
L	7831030646001	26 0	2015/12/31	2025/12/30	10 Years	197 762 135 LT - Long-Term Loans	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	9.93		156 975 040			156 975 040
L	7831030646000	27 9	2015/12/31	2018/06/30	3 Years	2 037 865 LT - Long-Term Loans	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	8.74					
L	28 LOAN F	2015/12/31	2020/06/30	5 Years	5 200 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.40		2 371 312			2 371 312	
L	29 61007380	2016/06/30	2025/12/31	10 Years	281 397 906 LT - Long-Term Loans	Banks	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	10.82		242 943 155			242 943 155	
L	30 LOAN G	2016/09/30	2021/03/31	5 Years	6 410 000 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.26	214 689	4 196 464	615 747		3 580 717	
L	31 LOAN H	2016/09/30	2019/09/30	3 Years	6 723 010 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.94	121 310	2 447 560	1 194 186		1 253 374	
L	32 LOAN I	2017/12/29	2020/06/30	3 Years	4 157 770 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.36		2 902 649			2 902 649	
L	33 LOAN J	2017/12/29	2022/06/30	5 Years	4 560 171 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.68		3 820 293			3 820 293	
L	34 LOAN K	2017/12/29	2027/06/30	10 Years	482 863 470 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	10.12		467 064 201			467 064 201	
L	35 LOAN L	2018/06/30	2028/06/30	10 Years	150 000 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	9.79		150 000 000			150 000 000	
L	36 LOAN M	2018/12/31	2028/06/30	10 Years	120 000 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	9.97		120 000 000			120 000 000	
L	37 LOAN N	2018/12/31	2028/06/30	10 Years	100 943 285 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	10.70		100 943 285			100 943 285	
L	38 LOAN O	2018/12/31	2021/06/30	3 Years	5 250 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	9.63		5 250 000			5 250 000	
L	39 LOAN P	2018/12/31	2023/06/30	5 Years	13 806 715 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	9.87		13 806 715			13 806 715	
L	40 LOAN Q	2018/12/31	2023/06/30	5 Years	33 812 142 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	10.67				33 812 142	33 812 142	

Figures

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	9.25		8 452 854			8 452 854
L	2 103081	2010/07/01	2025/06/30	15 Years	30 000 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	11.10		20 297 016			20 297 016
L	3 103905	2011/06/14	2026/06/30	15 Years	80 000 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	10.25		56 412 281			56 412 281
L	4 12007876	2015/02/18	2030/02/18	15 Years	100 000 000 LT - Long-Term Loans	Development Bank of SA	Development Bank of South Africa	Annuity/Compound	Fixed	Semi-annually	9.74		88 139 988			88 139 988

Figures

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	10.55					
L	2 557	2004/10/18	2015/03/31	10 Years	22 000 000 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	10.89					
L	4 559	1994/03/31	2014/03/31	20 Years	9 179 000 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	11.00					
L	5 560	1997/03/05	2017/03/31	20 Years	3 000 000 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	12.00					
L	6 561	1996/11/12	2017/03/31	20 Years	7 000 000 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	12.00					
L	8 2569	2006/04/01	2016/03/31	10 Years	25 000 000 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	8.69					
L	9 2991	2006/09/29	2016/09/30	10 Years	50 000 000 LT - Long-Term Loans	Banks	FNB	Annully/Compound	Fixed	Semi-annually	10.21					
L	10 2992	2006/09/29	2012/09/30	6 Years	5 000 000 LT - Long-Term Loans	Banks	FNB	Annully/Compound	Fixed	Semi-annually	10.14					
L	11 5027	2008/03/31	2018/03/31	10 Years	23 000 000 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	5.00					
L	12 5028	2008/03/31	2018/03/31	10 Years	40 000 000 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	9.46					
L	13 5029	2008/03/31	2015/03/31	7 Years	2 000 000 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	9.46					
L	14 11067	2010/03/31	2030/03/31	20 Years	21 000 000 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	6.75	522 985	15 437 950	426 196		15 011 754
L	15 11098	2010/04/01	2030/03/31	20 Years	29 000 000 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	12.08	1 427 344	23 536 080	456 222		23 079 858
L	16 11099	2010/07/01	2030/09/30	20 Years	50 000 000 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	11.33	2 361 266	41 529 854	847 898		40 681 956
L	17 11100	2011/06/29	2030/09/30	19 Years	50 000 000 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	11.50	2 430 808	42 105 639	849 190		41 256 449
L	18 11101	2013/06/20	2030/03/31	17 Years	51 000 000 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	12.14	2 726 828	44 800 297	867 901		43 932 396
L	19 19975	2016/05/20	2036/03/31	20 Years	38 500 000 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	11.43	2 142 097	37 376 330	330 632		37 045 698
L	20 19976	2016/05/20	2026/03/31	10 Years	21 500 000 LT - Long-Term Loans	Banks	DBSA	Annully/Compound	Fixed	Semi-annually	10.82	1 027 402	18 931 911	772 393		18 159 518

Figures

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Banks	FNB	Other	Fixed	Semi-annually	.00					
L	2 E 30	1999/12/30	2019/12/31	20 Years	100 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	170	6 611			6 611
L	3 849101	2003/06/01	2008/06/01	5 Years	40 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	4 E 13	1999/12/31	2018/12/31	19 Years	40 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50					
L	5 E 15	1999/12/30	2019/12/31	20 Years	600 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	1 017	39 665			39 665
L	6 E 52	1999/12/30	2019/12/31	20 Years	425 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	720	28 096			28 096
L	7 E 83	1993/08/01	2017/07/01	24 Years	63 360 LT - Long-Term Loans	Other Sources	C B R	Other	Fixed	Semi-annually	.00					
L	8 E50	1999/12/31	2018/12/31	19 Years	288 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50					
L	9 CCD5815	2000/09/01	2005/07/01	5 Years	50 489 LT - Long-Term Loans	Banks	FNB	Other	Fixed	Semi-annually	.00					
L	E850018 (CBR 10 6708)	2004/12/31	2009/12/31	5 Years	4 216 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	11 CCD1579	1999/08/30	2004/08/29	5 Years	315 677 LT - Long-Term Loans	Banks	FNB	Other	Fixed	Semi-annually	.00					
L	12 CCD5083	1999/10/01	2004/08/29	5 Years	40 672 LT - Long-Term Loans	Banks	FNB	Other	Fixed	Semi-annually	.00					
L	E850018 (CBR 13 6757)	2004/12/31	2009/12/31	5 Years	91 230 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	14 E 50	1999/12/31	2018/12/31	19 Years	150 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	14.39		17 909			17 909
L	15 E 58	1999/12/30	2019/12/31	20 Years	150 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	254	13 570			13 570
L	16 E 54	2000/12/30	2020/12/31	20 Years	185 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.39		22 088			22 088
L	17 E 60	1999/12/31	2018/12/31	19 Years	157 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50		15 970			15 970
L	18 E 64	2000/12/30	2020/12/31	20 Years	300 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.39		35 818			35 818
L	19 E 68	1999/12/30	2019/12/31	20 Years	100 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	170	6 611			6 611
L	20 E 69	1999/12/30	2019/12/31	20 Years	258 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	437	23 340			23 340
L	21 E 70	1999/12/30	2019/12/31	20 Years	482 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	817	43 605			43 605
L	22 E 71	1998/09/29	2018/09/30	20 Years	500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	14.00	2 528	35 394	35 394		
L	23 E 78	1999/12/30	2019/12/31	20 Years	125 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	212	11 308			11 308
L	24 849102	2003/06/01	2008/06/01	5 Years	31 672 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.52		9 418			9 418
L	25 PS60	1996/04/01	2016/03/31	20 Years	60 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.00					
L	26 PS61	1996/04/01	2016/03/31	20 Years	22 500 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.00					
L	27 PS66	1999/07/01	2019/06/30	20 Years	136 090 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.00		18 286			18 286
L	28 E 42 (E73)	1999/01/01	2018/12/31	20 Years	2 175 459 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15.75		164 784			164 784
L	29 E 21	2000/01/01	2019/12/31	20 Years	100 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	14.22	170	9 047			9 047
L	30 E 22	2000/07/01	2007/07/01	7 Years	150 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	E850018 (CBR 31 6710)	2004/12/31	2009/12/31	5 Years	51 948 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	32 E 27	1980/06/30	2004/12/31	25 Years	95 200 LT - Long-Term Loans	Insur Comp and Priv Pens Fund	SANLAM	Other	Fixed	Semi-annually	.00					
L	33 E 38	2000/07/01	2005/06/30	5 Years	70 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	34 E 39	1983/06/30	2012/12/31	30 Years	324 920 LT - Long-Term Loans	Municipal Pension Funds	PENSION FUND	Other	Fixed	Semi-annually	15.10					
L	35 E43	1983/06/30	2012/12/31	30 Years	41 262 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Semi-annually	15.25					
L	36 E46	2000/07/01	2005/06/30	5 Years	160 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.52					
L	37 E62	1998/04/01	2018/03/31	20 Years	850 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	15.00					
L	38 G23	1983/01/01	2012/12/31	30 Years	668 355 LT - Long-Term Loans	Other Sources	STAATSKULDKOMMISS	Other	Fixed	Semi-annually	13.30					
L	39 G29	1984/07/01	2014/06/30	30 Years	1 000 000 LT - Long-Term Loans	Other Sources	STAATSKULDKOMMISS	Other	Fixed	Semi-annually	13.75					
L	40 G 33	1999/07/01	2019/09/30	20 Years	1 172 085 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.00		203 450			203 450
L	41 E72	2000/01/01	2019/12/31	20 Years	1 724 100 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50		309 855			309 855
L	42 E42 (E79)	1999/01/01	2018/12/31	20 Years	2 175 459 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15.75		164 784			164 784
L	43 E830026	2004/12/31	2024/12/31	20 Years	300 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.38		91 504			91 504
L	E830024 (CCD 44 5780)	2004/12/31	2009/12/31	5 Years	350 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	8.38					
L	45 E 03	1999/12/31	2018/12/31	19 Years	298 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50		34 246			34 246
L	46 E 23	1999/12/30	2019/12/31	20 Years	100 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	16.50	170	9 047			9 047
L	47 E 25	2000/12/30	2020/12/31	20 Years	140 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	16.52		16 715			16 715
L	48 E 26	2000/12/30	2020/12/31	20 Years	120 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	16.52		14 327			14 327
L	49 CCD5100	1999/10/01	2004/08/31	5 Years	64 185 LT - Long-Term Loans	Banks	FNB	Other	Fixed	Semi-annually	.00					
L	E850018 (CBR 50 6763)	2004/12/31	2009/12/31	5 Years	61 104 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	E850018 (CCD 51 8215)	2004/12/31	2009/12/31	5 Years	104 002 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	52 E 10	1985/12/31	2005/06/30	20 Years	33 900 LT - Long-Term Loans	Other Sources	STAATSKULDKOMMISS	Other	Fixed	Semi-annually	.00					
L	53 E 55	1992/06/30	2006/12/31	15 Years	355 000 LT - Long-Term Loans	Insur Comp and Priv Pens Fund	SANLAM	Other	Fixed	Semi-annually	.00					
L	54 E 61	1999/12/30	2018/12/31	20 Years	595 550 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	17.10	857	33 421			33 421
L	55 E 92	1999/12/30	2018/12/31	20 Years	120 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	17.10	203	7 933			7 933
L	56 E23	1999/12/30	2019/12/31	20 Years	22 000 LT - Long-Term Loans	Other Sources	LENINGSFONDS	Other	Variable	Semi-annually	16.15					
L	57 E31	1995/10/01	2015/09/30	20 Years	37 436 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	12.00					
L	58 E 34	1999/07/01	2019/06/30	20 Years	72 433 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.00					
L	59 E 35	1999/07/01	2019/06/30	20 Years	419 561 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.00		52 119			52 119
L	60 E42	1983/01/01	2012/12/31	30 Years	1 417 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	15.75		87 963			87 963
L	ELEK 61 BONNIEVALE	1994/07/01	2009/06/30	15 Years	130 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
L	62 CCD5140	1999/11/01	2004/09/30	5 Years	74 001 LT - Long-Term Loans	Banks	FNB	Other	Fixed	Semi-annually	.00					
L	63 CCD5136	1999/11/01	2004/09/20	5 Years	74 001 LT - Long-Term Loans	Banks	FNB	Other	Fixed	Semi-annually	.00					
L	64 CCD5817	2000/09/01	2005/07/01	5 Years	50 489 LT - Long-Term Loans	Banks	FNB	Other	Fixed	Semi-annually	.00					

	L	65	CCD5800 E850018 (CBR 66 6760)	2000/08/01	2005/06/01	5 Years	84 080 LT - Long-Term Loans	Banks	ABSA	Other	Fixed	Semi-annually	.00					
	L		E950018 (CBR 67 6764)	2004/12/31	2009/12/31	5 Years	98 135 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
	L	67	67 6764)	2004/12/31	2009/12/31	5 Years	98 135 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
	L	68	13780	2001/01/01	2020/12/31	20 Years	4 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.00		529 150			529 150
	L	69	E45	2000/01/01	2019/12/31	20 Years	3 398 029 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	16.50		610 694			610 694
	L	70	E53	1992/06/30	2006/12/31	15 Years	965 200 LT - Long-Term Loans	Insur Comp and Priv Pens Fund	SANLAM	Other	Fixed	Semi-annually	19.00					
	L	71	E 92	2000/07/01	2020/06/30	20 Years	2 301 237 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	17.10	5 140	230 124			230 124
	L	72	W29	1992/07/01	2012/06/30	20 Years	501 769 LT - Long-Term Loans	Other Sources	LENINGSFONDS	Other	Fixed	Semi-annually	16.15					
	L	73	W48	1998/04/01	2018/03/31	20 Years	131 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	10.00					
	L	74	A 11328/101	1994/07/31	2014/06/30	20 Years	91 364 LT - Long-Term Loans	Other Sources	LENINGSFONDS	Other	Fixed	Semi-annually	13.22					
	L	75	E830037	2004/12/31	2024/12/31	20 Years	250 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.38		81 600			81 600
	L	76	E850003	2004/12/31	2024/12/31	20 Years	690 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	8.38		242 783			242 783
	L		E950018 (CBR 77 6766)	2004/12/31	2009/12/31	5 Years	91 230 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Fixed	Semi-annually	.00					
	L	78	E862051	2007/03/31	2027/03/31	20 Years	5 914 181 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.01	123 807	2 441 194	155 636		2 285 558
	L	79	E862151	2007/03/31	2027/03/31	20 Years	5 976 211 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.01	125 106	2 956 863	157 269		2 799 594
	L	80	E862251	2007/03/31	2027/03/31	20 Years	4 956 537 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	103 760	2 434 936	130 435		2 304 501
	L	81	E862064	2007/03/31	2027/03/31	20 Years	1 422 412 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	29 777	690 697	37 432		653 265
	L	82	E862065	2007/03/31	2027/03/31	20 Years	2 528 345 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	52 928	1 227 718	66 536		1 161 182
	L	83	E862088	2007/03/31	2027/03/31	20 Years	192 500 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	4 030	93 474	5 066		88 408
	L	84	E863045	2007/03/31	2027/03/31	20 Years	1 698 811 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	35 563	824 912	44 706		780 206
	L	85	E863033	2007/03/31	2027/03/31	20 Years	6 524 452 LT - Long-Term Loans	Development Bank of SA	DBSA	Other	Variable	Semi-annually	13.57	136 583	3 168 155	171 696		2 996 455

Figures

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	10.95					
L	2 101487/1-5	2004/12/31	2024/12/31	20 Years	9 873 758 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	9.46		7 000 000			7 000 000
L	3 101487/4	2004/12/31	2009/12/31	5 Years	2 083 225 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	9.49					
L	4 102275/1-5	2007/02/26	2027/03/31	20 Years	12 772 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	9.29	467 958	10 022 970			10 022 970
L	5 102807	2008/02/06	2028/06/30	20 Years	12 946 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	9.47		6 420 224			6 420 224
L	6 103108	2009/06/11	2028/12/31	20 Years	10 107 255 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	11.38	432 117	7 562 393	236 119		7 326 274
L	7 103313	2009/02/16	2029/03/31	20 Years	33 177 960 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	9.85	1 044 986	21 082 307	759 706		20 322 601
L	8 0724*	2010/07/23	2020/07/31	10 Years	4 000 000 LT - Long-Term Loans	Banks	Standard Bank	Annully/Compound	Fixed	Semi-annually	11.72	63 772	1 097 282	195 670		901 612
L	9 103817	2010/10/29	2030/12/21	20 Years	11 286 900 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	11.06		9 442 617			9 442 617
L	10 272400572	2011/06/29	2029/06/29	15 Years	8 209 060 LT - Long-Term Loans	Banks	Standard Bank	Annully/Compound	Fixed	Semi-annually	12.22					
L	11 4068858722	2011/06/30	2018/06/30	7 Years	3 000 000 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	10.45		6 055 663			6 055 663
L	12 11794	2007/12/31	2014/12/30	7 Years	286 415 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	11.35					
L	13 11793	2007/12/31	2010/12/30	3 Years	561 360 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	12.00					
L	14 11792	2007/12/31	2014/12/31	7 Years	139 223 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	11.35					
L	15 11790	2007/12/31	2010/12/31	3 Years	118 391 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	12.00					
L	16 10858/1	2007/12/31	2018/12/31	11 Years	1 491 480 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	11.14		61 019			61 019
L	17 10858/201	1999/12/30	2010/12/30	11 Years	143 308 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	11.14		64 963			64 963
L	18 13050	1983/10/08	2013/12/31	30 Years	575 693 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	10.05					
L	19 13051	2007/12/31	2014/12/31	7 Years	69 031 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	11.35					
L	20 13052	2007/12/31	2014/12/31	7 Years	57 715 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	11.35					
L	21 13057	2007/12/31	2010/12/31	3 Years	29 766 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	12.00					
L	22 13060	2007/12/31	2011/12/31	4 Years	43 020 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	11.79					
L	23 13063	2007/12/31	2009/12/31	2 Years	27 224 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	12.25					
L	24 13056	2007/12/31	2011/12/31	4 Years	31 350 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	11.79					
L	25 13064	2007/12/31	2010/12/31	3 Years	62 226 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	12.00					
L	26 13062	1994/06/24	2008/12/31	15 Years	150 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	15.30					
L	27 13298	1999/12/31	2009/12/31	10 Years	419 066 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	16.50					
L	28 301648708	2003/09/16	2008/09/16	5 Years	500 000 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	12.40					
L	29 4051318555	1990/12/31	2010/12/31	20 Years	LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	10.00					
L	30 12704/101	2007/12/30	2015/12/30	8 Years	451 403 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	11.27					
L	31 12705/101	2007/12/30	2015/12/30	8 Years	186 082 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	11.27					
L	32 11805/101	1985/06/30	2005/06/30	20 Years	LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	16.60					
L	33 13343	2000/06/30	2019/12/30	20 Years	203 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	16.50		45 167			45 167
L	34 13705/102	2000/06/30	2020/06/30	20 Years	100 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	15.75		27 274			27 274
L	35 11806/101	1995/06/30	2010/06/30	15 Years	LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	17.55					
L	36 11806/101	2007/12/31	2010/12/30	3 Years	128 470 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	12.00					
L	37 11040/102	2007/12/31	2013/12/30	6 Years	164 044 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	11.44					
L	38 11807/101	2004/12/31	2007/12/31	3 Years	416 466 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	12.00					
L	39 1589-802	1996/06/30	2006/06/30	10 Years	LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	15.67					
L	40 1589801	1997/12/31	2007/12/31	10 Years	LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Fixed	Semi-annually	15.67					
L	41 1070105720	2004/12/31	2006/06/30	2 Years	LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	13.75					
L	42 40-7908-8994	2012/06/27	2027/06/27	15 Years	11 785 121 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	10.79		9 086 656			9 086 656
L	43 40-7908-9071	2012/06/27	2019/06/27	7 Years	8 400 000 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	9.42		1 555 326			1 555 326
L	44 8259-8788	2012/06/27	2019/06/27	7 Years	385 711 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.25		68 962			68 962
L	45 8259-9091	2012/06/27	2019/06/27	7 Years	99 627 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.25		17 764			17 764
L	46 8259-9741	2012/06/27	2019/06/27	7 Years	614 661 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.25		109 593			109 593
L	47 387230962	2014/06/27	2021/06/27	7 Years	3 000 000 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	10.09		1 540 682			1 540 682
L	48 387230963	2014/06/27	2024/06/27	10 Years	8 275 461 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	10.63		5 938 481			5 938 481

Figures

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.29		628 195			628 195
L	2 13543/101	1999/07/01	2020/06/30	21 Years	5 432 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	9.29		547 229			547 229
L	3 13761/101	2001/07/01	2020/12/31	20 Years	4 954 139 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Variable	Semi-annually	8.99		651 861			651 861
L	4 102169/1	2007/07/01	2022/06/30	15 Years	16 996 175 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.86		7 111 513			7 111 513
L	5 103946/1	2011/03/30	2026/06/30	15 Years	60 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.92		32 000 000			32 000 000
L	6 103946/2	2011/06/30	2026/06/30	15 Years	100 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.60		100 000 000			100 000 000
L	7 61007348	2016/05/30	2030/12/31	15 Years	30 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.83		28 115 939			28 115 939
L	8 61007361	2017/02/28	2030/12/31	14 Years	30 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.73		28 607 614			28 607 614
L	9 SANLAM	2012/04/20	2022/04/30	10 Years	50 000 000 LT - Long-Term Loans	Insur Comp and Priv Pens Fund	SANLAM	Annuity/Compound	Fixed	Semi-annually	10.09		26 053 293			26 053 293
L	10 4073054262	2009/01/14	2024/01/14	15 Years	40 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.44	1 209 221	23 357 122	1 458 729		21 898 393
L	11 4073923493	2009/04/20	2024/04/24	15 Years	42 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.82		24 786 384			24 786 384
L	12 387230981	2009/10/01	2024/10/01	15 Years	70 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.38		43 005 303			43 005 303
L	13 387230982	2013/05/24	2028/05/24	15 Years	31 700 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.11		25 358 935			25 358 935
L	14 387230983	2013/05/24	2020/05/24	7 Years	7 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	7.92		2 401 584			2 401 584
L	15 387230984	2014/03/31	2029/03/31	15 Years	39 900 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.94	1 893 723	34 525 579	843 892		33 681 687
L	16 387230985	2014/03/31	2021/03/31	7 Years	1 400 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.69	34 707	714 390	105 369		609 021
L	17 387230986	2015/02/24	2030/02/28	15 Years	34 800 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.95	1 467 932	31 259 288	693 476		30 565 812
L	18 387230987	2015/02/24	2022/02/28	7 Years	5 200 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.30	158 027	3 370 726	356 392		3 014 334
L	19 61007382	2018/02/28	2030/12/31	13 Years	30 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.21		29 611 101			29 611 101

Figures

Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA		Other	Fixed	Semi-annually	16.65					
L	2 S39	1996/06/30	2010/12/31	15 Years	15 020 LT - Long-Term Loans	Development Bank of SA		Other	Fixed	Semi-annually	15.80					
L	3 B48	1997/12/31	2017/06/30	20 Years	1 501 849 LT - Long-Term Loans	Development Bank of SA		Other	Fixed	Semi-annually	15.00					
L	4 B54	1992/12/31	2012/06/30	20 Years	500 000 LT - Long-Term Loans	Development Bank of SA		Other	Fixed	Semi-annually	17.05					
L	5 B55	1996/06/30	2010/12/31	15 Years	1 300 000 LT - Long-Term Loans	Development Bank of SA		Other	Fixed	Semi-annually	17.13					
L	6 B56	1996/12/31	2011/06/30	15 Years	300 000 LT - Long-Term Loans	Development Bank of SA		Other	Fixed	Semi-annually	16.65					
L	7 3044/713/107	2016/06/30	2026/06/30	10 Years	1 200 000 LT - Long-Term Loans	Banks		Other	Fixed	Semi-annually	10.60		1 096 724	42 833		1 053 891
L	8 88/397/067	2016/06/30	2021/06/30	5 Years	729 253 LT - Long-Term Loans	Banks		Other	Fixed	Semi-annually	10.60		549 906	67 159		482 747
L	9 88/399/019	2016/06/30	2021/06/30	5 Years	319 061 LT - Long-Term Loans	Banks		Other	Fixed	Semi-annually	10.60		241 282	39 468		201 814
L	10 88/396/435	2016/06/30	2021/06/30	5 Years	180 077 LT - Long-Term Loans	Banks		Other	Fixed	Semi-annually	10.60		136 634	16 712		120 122
L	11 88/396/436	2017/01/09	2021/06/30	4 Years	230 156 LT - Long-Term Loans	Banks		Other	Fixed	Semi-annually	10.60		163 222	19 936		143 286
L	12 88/396/437	2017/01/09	2021/06/30	4 Years	2 400 000 LT - Long-Term Loans	Banks		Other	Fixed	Semi-annually	10.60		2 228 203		18 904	2 247 107

Figures

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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	LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.53					
L	2 AA113/12/16	1988/07/01	2013/06/30	25 Years	LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.90					
L	3 AA113/12/4	1988/07/01	2008/06/30	20 Years	LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.90					
L	4 AA113/12/9	1993/07/01	2008/06/30	15 Years	LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	16.17					
L	5 AA113/12/16	1994/01/01	2008/12/31	15 Years	LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.77					
L	6 AA8/12/85	2002/07/01	2022/06/30	20 Years	LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	17.82					
L	7 AA506/1/4	2001/07/01	2021/06/30	20 Years	583 368 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.30		92 109			92 109
L	8 13767/101	2002/01/01	2021/12/31	20 Years	1 999 956 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.75		368 412			368 412
L	9 100057/1	2003/01/01	2017/12/31	15 Years	1 444 729 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	15.45					
L	10 100786/1	2004/04/01	2024/03/31	20 Years	5 001 767 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.56		2 683 218			2 683 218
L	11 101822/1	2009/01/01	2025/12/31	17 Years	4 910 970 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.10		2 902 160			2 902 160
L	12 102582/1	2007/07/01	2017/06/30	10 Years	5 138 864 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.83					
L	13 102893/1	2008/07/01	2028/06/30	20 Years	4 479 959 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.12	195 018	3 493 363	84 256		3 409 107
L	14 103211/1	2010/10/01	2030/09/30	20 Years	20 018 334 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.20	1 037 433	16 938 684	301 189		16 637 495
L	15 23127	2015/01/20	2025/01/20	10 Years	6 595 800 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.00		5 402 885	510 929	114 383	5 006 339

Figures

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.52	74 735	2 387 935	105 265		2 282 670

Figures

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.38					
L	2 WC102770	2007/06/30	2017/06/30	10 Years	10 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.33					
L	3 WC103465	2009/06/30	2019/06/30	10 Years	9 478 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	11.56		1 494 987			1 494 987
L	4 FNB445833	2010/06/30	2020/06/30	10 Years	14 807 788 LT - Long-Term Loans	Banks	FNB	Bullet/Straight Line	Fixed	Semi-annually	11.40		4 396 464			4 396 464
L	5 WC12007420	2011/06/30	2021/06/30	10 Years	22 023 014 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	10.50		9 087 632			9 087 632
	5783103061100															
L	6 02	2012/07/18	2022/06/30	10 Years	24 600 000 LT - Long-Term Loans	Banks	NEDBANK	Bullet/Straight Line	Fixed	Semi-annually	9.01		12 430 452			12 430 452
L	7 WC12007748	2013/06/30	2023/06/30	10 Years	16 250 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	8.90		9 869 391			9 869 391
L	8 WC12007830	2014/09/16	2024/06/30	10 Years	24 781 200 LT - Long-Term Loans	Development Bank of SA	DBSA	Bullet/Straight Line	Fixed	Semi-annually	9.98		17 791 479			17 791 479
L	9 Standard Bank	2016/06/30	2026/06/30	10 Years	43 000 000 LT - Long-Term Loans	Banks	Standard Bank	Bullet/Straight Line	Fixed	Semi-annually	11.26		37 703 404			37 703 404
L	10 ABSA Bank	2016/06/28	2027/06/30	11 Years	20 000 000 LT - Long-Term Loans	Banks	ABSA	Bullet/Straight Line	Fixed	Semi-annually	9.91		18 781 123			18 781 123

Figures

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	Development Bank of SA	Annuity/Compound	Variable	Semi-annually	10.22		18 000 000			18 000 000
L	2 387231321	2016/06/30	2026/07/01	10 Years	4 800 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.00		4 153 247			4 153 247
L	3 387231322	2017/06/30	2027/07/01	10 Years	6 500 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.50		6 089 552			6 089 552
L	057831035273/ 4 000001	2018/06/29	2028/07/01	10 Years	5 600 000 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.21		5 600 000			5 600 000

Figures

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Banks	FNB	Annully/Compound	Variable	Semi-annually	9.00					
L	2 1062	2005/07/01	2025/06/30	20 Years	35 800 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	9.41		20 166 700			20 166 700
L	3 1063	2006/07/01	2016/06/30	10 Years	18 000 000 LT - Long-Term Loans	Banks	FNB	Annully/Compound	Variable	Semi-annually	10.07					
L	4 1064	2006/07/01	2016/06/30	10 Years	18 000 000 LT - Long-Term Loans	Banks	ABSA	Annully/Compound	Variable	Semi-annually	10.24					
L	5 1065	2006/07/01	2026/06/30	20 Years	46 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	9.41		28 491 481			28 491 481
L	6 1066	2007/07/01	2027/06/30	20 Years	45 700 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	9.18		30 377 609			30 377 609
L	7 1067	2007/07/01	2017/06/30	10 Years	47 400 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	9.37					
L	8 1068	2008/07/01	2018/06/30	10 Years	38 540 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	11.21					
L	9 1069	2008/07/01	2028/06/30	20 Years	54 182 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	11.10		40 451 627			40 451 627
L	10 1070	2009/07/01	2029/06/30	20 Years	39 743 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	11.96		31 722 048			31 722 048
L	11 1071	2009/07/01	2024/06/30	15 Years	20 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	6.75		10 421 893			10 421 893
L	12 1072	2009/07/01	2019/06/30	10 Years	34 700 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	11.90		5 528 661			5 528 661
L	13 1073	2009/07/01	2019/06/30	10 Years	13 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	6.75		1 721 318			1 721 318
L	14 1074	2010/01/01	2029/12/31	20 Years	81 300 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.15		66 634 883			66 634 883
L	15 1075	2010/01/01	2024/12/31	15 Years	15 450 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	6.75		8 585 775			8 585 775
L	16 1076	2010/01/01	2019/12/31	10 Years	23 450 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.67		5 576 802			5 576 802
L	17 1077	2010/01/01	2019/12/31	10 Years	5 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	6.75		976 667			976 667
L	18 1078	2011/01/01	2025/12/31	15 Years	65 000 000 LT - Long-Term Loans	Banks	FNB	Annully/Compound	Variable	Semi-annually	11.01		44 838 537			44 838 537
L	19 8169/103	1995/04/01	2015/03/31	20 Years	7 551 233 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00					
L	20 13514/101	2000/07/01	2020/06/30	20 Years	4 241 233 LT - Long-Term Loans	Development Bank of SA	DBSA	Annully/Compound	Variable	Semi-annually	12.00		361 688			361 688
L	21 1080	2014/05/28	2019/05/01	5 Years	291 753 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Variable	Semi-annually	8.88		34 312			34 312
L	22 1081	2014/05/28	2019/05/01	5 Years	291 753 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Variable	Semi-annually	8.88		34 312			34 312
L	23 1082	2014/05/28	2019/05/01	5 Years	291 753 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Variable	Semi-annually	8.88		34 312			34 312
L	24 1083	2014/05/28	2019/05/01	5 Years	291 753 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Variable	Semi-annually	8.88		34 312			34 312
L	25 1084	2014/05/28	2019/05/01	5 Years	753 424 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.88		90 070			90 070
L	26 1085	2014/06/18	2019/06/01	5 Years	161 013 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.63		19 008			19 008
L	27 1086	2014/06/18	2019/06/01	5 Years	279 004 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.63		32 929			32 929
L	28 1087	2014/06/18	2019/06/01	5 Years	239 088 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.63		28 227			28 227
L	29 1088	2014/06/18	2019/06/01	5 Years	166 291 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.63		19 631			19 631
L	30 1089	2014/06/18	2019/06/01	5 Years	234 526 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.63		27 688			27 688
L	31 1090	2014/06/18	2019/06/01	5 Years	113 070 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.63		13 349			13 349
L	32 1091	2014/06/18	2019/06/01	5 Years	101 800 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.63		11 825			11 825
L	33 1092	2014/06/18	2019/06/01	5 Years	229 702 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.63		27 119			27 119
L	34 1093	2014/07/11	2019/06/30	5 Years	429 276 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68					
L	35 1094	2014/07/11	2019/06/30	5 Years	255 851 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		60 071			60 071
L	36 1095	2014/07/11	2019/06/30	5 Years	30 702 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		7 208			7 208
L	37 1096	2014/07/11	2019/06/30	5 Years	30 702 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		7 208			7 208
L	38 1097	2014/07/11	2019/06/30	5 Years	43 860 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		10 298			10 298
L	39 1098	2014/07/11	2019/06/30	5 Years	298 872 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		70 172			70 172
L	40 1099	2014/07/11	2019/06/30	5 Years	661 670 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		155 353			155 353
L	41 1100	2014/07/11	2019/06/30	5 Years	28 175 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		6 859			6 859
L	42 1101	2014/07/11	2019/06/30	5 Years	298 872 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		70 172			70 172
L	43 1102	2014/07/11	2019/06/30	5 Years	153 094 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		35 945			35 945
L	44 1103	2014/07/11	2019/06/30	5 Years	28 175 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		6 615			6 615
L	45 1104	2014/07/11	2019/06/30	5 Years	201 838 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		47 066			47 066
L	46 1105	2014/07/11	2019/06/30	5 Years	1 352 518 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		315 764			315 764
L	47 1106	2014/07/11	2019/06/30	5 Years	1 365 470 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		318 346			318 346
L	48 1107	2014/07/11	2019/06/30	5 Years	1 365 470 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		318 346			318 346
L	49 1108	2014/07/11	2019/06/30	5 Years	201 838 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		47 057			47 057
L	50 1109	2014/07/11	2019/06/30	5 Years	201 838 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		47 067			47 067
L	51 1110	2014/07/11	2019/06/30	5 Years	201 838 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.68		47 067			47 067
L	52 1111	2015/06/24	2020/06/24	5 Years	238 435 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	9.13		79 805			79 805
L	53 1112	2015/06/24	2020/06/24	5 Years	152 160 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	9.13		51 017			51 017
L	54 1113	2015/06/24	2020/06/24	5 Years	747 237 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	9.13		285 612			285 612
L	55 1114	2015/06/24	2020/06/24	5 Years	307 000 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	9.13		117 255			117 255
L	56 1115	2015/06/24	2020/06/24	5 Years	177 760 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	9.13		67 709			67 709
L	57 1116	2015/06/24	2020/06/24	5 Years	219 458 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.76		83 884			83 884
L	58 1117	2015/06/24	2020/06/24	5 Years	307 000 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	9.13		117 343			117 343
L	59 1118	2015/06/24	2020/06/24	5 Years	177 760 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	9.13		67 709			67 709
L	60 1119	2015/06/24	2020/06/24	5 Years	177 760 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	9.13		67 709			67 709
L	61 1120	2015/06/24	2020/06/24	5 Years	747 237 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	9.13		285 612			285 612
L	62 1121	2015/06/24	2020/06/24	5 Years	985 678 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.76		376 662			376 662
L	63 1122	2015/09/18	2020/09/18	5 Years	139 547 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.92		71 660			71 660
L	64 1123	2015/09/18	2020/09/18	5 Years	142 965 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.92		73 417			73 417
L	65 1124	2015/09/18	2020/09/18	5 Years	254 270 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.92		130 576			130 576
L	66 1125	2015/09/18	2020/09/18	5 Years	259 265 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.92		133 141			133 141
L	67 1126	2015/09/18	2020/09/18	5 Years	259 265 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.92		133 141			133 141
L	68 1127	2015/09/18	2020/09/18	5 Years	168 228 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.92		86 388			86 388
L	69 1128	2015/09/18	2020/09/18	5 Years	259 519 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.92		133 267			133 267
L	70 1129	2015/09/18	2020/09/18	5 Years	259 519 LT - Instalment Credit	Banks	ABSA	Annully/Compound	Fixed	Semi-annually	8.92		133 267			133 267

L	71	1130	2015/09/18	2020/09/18	5 Years	354 334 LT - Instalment Credit	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	181 678	181 678
L	72	1131	2015/09/18	2020/09/18	5 Years	1 318 540 LT - Instalment Credit	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	676 635	676 635
L	73	1132	2015/09/18	2020/09/18	5 Years	39 750 LT - Instalment Credit	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	20 271	20 271
L	74	1133	2015/09/18	2020/09/18	5 Years	39 750 LT - Instalment Credit	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	20 270	20 270
L	75	1134	2015/09/18	2020/09/18	5 Years	783 973 LT - Instalment Credit	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	402 230	402 230
L	76	1135	2015/09/18	2020/09/18	5 Years	783 973 LT - Instalment Credit	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	8.92	402 230	402 230
L	77	1136	2015/10/14	2020/10/10	5 Years	168 228 LT - Instalment Credit	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	85 237	85 237
L	78	1137	2015/10/14	2020/10/14	5 Years	132 696 LT - Instalment Credit	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.13	58 978	58 978
L	79	1138	2016/01/05	2021/01/05	5 Years	21 970 000 LT - Instalment Credit	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	9.96	14 086 506	14 086 506
L	80	1139	2016/11/25	2021/11/25	5 Years	991 053 LT - Instalment Credit	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.21	750 201	750 201
L	81	1140	2018/06/28	2023/06/28	5 Years	387 000 LT - Instalment Credit	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	356 066	356 066
L	82	1141	2018/06/28	2023/06/28	5 Years	387 000 LT - Instalment Credit	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	356 066	356 066
L	83	1142	2018/06/27	2023/06/27	5 Years	224 580 LT - Instalment Credit	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	224 580	224 580
L	84	1143	2018/06/28	2023/06/28	5 Years	19 900 000 LT - Instalment Credit	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	7.78	19 900 000	19 900 000
L	85	1144	2018/03/27	2023/03/28	5 Years	81 034 LT - Instalment Credit	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	72 890	72 890
L	86	1145	2018/03/27	2023/03/27	5 Years	81 034 LT - Instalment Credit	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.77	72 890	72 890

Figures

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	15.99					
L	2 LOAN 2	1998/06/07	2015/06/07	17 Years	3 000 000 LT - Long-Term Loans	Banks	WITPROP	Annuity/Compound	Variable	Semi-annually	12.50					
L	3 LOAN 2	1977/07/01	2008/07/01	31 Years	444 710 LT - Long-Term Loans	Other Sources	DWAF	Annuity/Compound	Fixed	Semi-annually	6.75					
L	4 10608/1	1997/01/01	2017/09/30	21 Years	8 700 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	14.00					
L	5 101096/1	2004/10/01	2024/09/30	20 Years	9 330 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.41		4 855 688			4 855 688
L	6 101096/2	2004/10/01	2019/09/30	15 Years	1 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.16		72 674			72 674
L	7 9017]	1994/04/01	2014/03/31	20 Years	11 635 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.00					
L	8 101647/1	2006/01/01	2025/12/31	20 Years	4 500 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.81		1 776 316			1 776 316
L	9 101647/2	2005/07/01	2020/06/30	15 Years	2 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.07		285 713			285 713
L	10 101647/3	2005/07/01	2015/06/30	10 Years	450 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.07					
L	11 102003/1	2006/01/01	2025/12/31	20 Years	11 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.59		4 342 105			4 342 105
L	12 102292/1	2006/07/01	2026/06/30	20 Years	6 570 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.62		2 426 079			2 426 079
L	13 102292/2	2006/07/01	2016/06/30	10 Years	3 230 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.61					
L	14 13774	2001/07/01	2021/06/30	20 Years	3 300 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.67		303 607			303 607
L	15 102617/1	2007/07/01	2027/06/30	20 Years	8 620 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.35		1 951 370			1 951 370
L	16 102617/2	2007/07/01	2017/06/30	10 Years	1 170 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	10.53					
L	17 FNB	2010/02/01	2020/12/31	11 Years	10 000 000 LT - Long-Term Loans	Banks	FNB	Annuity/Compound	Fixed	Semi-annually	12.04		3 631 187			3 631 187
L	18 330071688 SB	2011/06/08	2021/06/30	10 Years	21 575 193 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	12.65		9 398 765			9 398 765
L	19 330070142 SB	2011/06/08	2016/06/30	5 Years	8 273 300 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.70					
L	20 061134732 SB	2013/02/25	2022/12/31	10 Years	7 568 558 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.09		4 337 823			4 337 823
L	21 SB - 302786511	2013/06/21	2023/06/20	10 Years	27 176 272 LT - Long-Term Loans	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.07		17 406 266			17 406 266

Figures

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	10.95		555 000			555 000
L	2 13665/101	2001/01/01	2020/12/31	20 Years	7 480 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	11.24		984 211			984 211
L	3 100225/1	2003/01/01	2022/12/31	20 Years	15 656 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	10.86		3 708 000			3 708 000
L	4 102541/1	2007/07/01	2017/06/30	10 Years	15 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	9.78					
L	5 103437/1	2009/06/30	2029/06/30	20 Years	26 952 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	11.16		21 209 132			21 209 132
L	6 103437/2	2009/06/30	2024/06/30	15 Years	2 800 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	11.24		1 671 514			1 671 514
L	7 103437/3	2009/06/30	2014/06/30	5 Years	4 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	10.83					
L	8 85090666311	2006/04/01	2011/03/30	5 Years	481 625 LT - Financial Leases	Banks	WESBANK	Annuly/Compound	Variable	Monthly	9.36					
L	9 282024913	2010/06/30	2025/06/30	15 Years	20 700 000 LT - Long-Term Loans	Banks	STANDARD BANK	Annuly/Compound	Fixed	Semi-annually	11.45		13 863 214			13 863 214
L	10 282023631	2010/06/30	2020/06/30	10 Years	2 900 000 LT - Long-Term Loans	Banks	STANDARD BANK	Annuly/Compound	Fixed	Semi-annually	11.39		864 319			864 319
L	11 282023445	2010/06/30	2025/06/30	15 Years	LT - Long-Term Loans	Banks	STANDARD BANK	Annuly/Compound	Fixed	Semi-annually	11.45					
L	12 62230530637	2010/06/17	2015/06/17	5 Years	3 400 000 LT - Long-Term Loans	Banks	FIRST NATIONAL BANK	Annuly/Compound	Fixed	Semi-annually	10.45					
L	13 282044426	2011/06/30	2021/06/30	10 Years	16 580 000 LT - Long-Term Loans	Banks	STANDARD BANK	Annuly/Compound	Fixed	Semi-annually	11.26		6 939 846			6 939 846
L	14 282026087	2011/12/28	2021/12/31	10 Years	15 000 000 LT - Long-Term Loans	Banks	STANDARD BANK	Annuly/Compound	Fixed	Semi-annually	11.71		7 089 281			7 089 281
L	15 251981282	2012/04/30	2021/12/31	10 Years	15 000 000 LT - Long-Term Loans	Banks	STANDARD BANK	Annuly/Compound	Fixed	Semi-annually	10.86		6 865 791			6 865 791
L	16 282022589	2013/06/21	2023/06/30	10 Years	12 200 000 LT - Long-Term Loans	Banks	STANDARD BANK	Annuly/Compound	Fixed	Semi-annually	10.94		7 708 127			7 708 127
L	17 282022597	2013/06/21	2018/06/30	5 Years	1 110 000 LT - Long-Term Loans	Banks	STANDARD BANK	Annuly/Compound	Fixed	Semi-annually	10.00					
L	18 082 602 247	2014/06/20	2024/06/30	10 Years	12 000 000 LT - Long-Term Loans	Banks	STANDARD BANK	Annuly/Compound	Fixed	Semi-annually	11.43		8 729 256			8 729 256
L	19 082 602 573	2014/06/27	2019/06/30	5 Years	4 400 000 LT - Long-Term Loans	Banks	STANDARD BANK	Annuly/Compound	Fixed	Semi-annually	11.12		1 080 921			1 080 921
L	20 7831033912	2015/06/26	2025/06/30	10 Years	10 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annuly/Compound	Fixed	Monthly	11.81	237 354	8 121 180	190 466		7 930 714
L	ABSA 21 2015/2016	2016/06/24	2026/07/01	10 Years	20 000 000 LT - Long-Term Loans	Banks	ABSA	Annuly/Compound	Fixed	Semi-annually	10.36		17 484 394			17 484 394
L	ABSA 22 2016/2017	2017/06/23	2027/06/30	10 Years	24 998 191 LT - Long-Term Loans	Banks	ABSA	Annuly/Compound	Fixed	Semi-annually	10.04		23 486 359			23 486 359
L	NEDBANK 23 2017/2018	2018/06/29	2028/06/30	10 Years	30 873 552 LT - Long-Term Loans	Banks	NEDBANK	Annuly/Compound	Fixed	Semi-annually	10.54		30 873 552			30 873 552

Figures

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt
L	1 207-235	1996/08/31	2006/07/31	10 Years	LT - Other Securities	Banks	Nedbank	Annuity/Compound	Fixed	Semi-annually	15.27			
L	2 51-71	1985/08/30	2005/12/31	20 Years	LT - Other Securities	Banks	ABSA Bank Nominees	Annuity/Compound	Fixed	Semi-annually	16.50			
L	3 73,76,78,79	1992/08/31	2006/12/31	14 Years	LT - Other Securities	Banks	CMB Nominees	Annuity/Compound	Fixed	Semi-annually	16.40			
L	4 KN28	1992/02/20	2008/12/31	17 Years	LT - Other Securities	Other Sources	Tswane Metro	Other	Fixed	Semi-annually	16.25			
L	5 KN29	1993/09/01	2013/12/31	20 Years	2 322 482 LT - Other Securities	Other Sources	Tswane Metro	Other	Fixed	Semi-annually	16.35			
L	6 KN30	1993/09/01	2018/12/31	25 Years	710 520 LT - Other Securities	Other Sources	Tswane Metro	Other	Fixed	Semi-annually	16.45		710 520	
L	7 9	1986/08/18	2006/12/31	20 Years	LT - Other Securities	Other Sources	Eden District	Annuity/Compound	Fixed	Semi-annually	.00			
L	8 231	1997/03/01	2007/02/28	10 Years	LT - Other Securities	General Public	Brand Voster trust	Annuity/Compound	Fixed	Semi-annually	.00			
L	9 OAH	1982/07/18	2012/07/18	30 Years	LT - Long-Term Loans	Other Sources	Housing Development Fund	Annuity/Compound	Fixed	Semi-annually	.00			
L	10 LI Gardens OAH SANEL Care	1989/12/31	2019/12/31	30 Years	LT - Long-Term Loans	Other Sources	Housing Development Fund	Annuity/Compound	Fixed	Semi-annually	.00			
L	11 Home	1977/06/30	2007/06/30	30 Years	LT - Long-Term Loans	Other Sources	Housing Development Fund	Annuity/Compound	Fixed	Semi-annually	.00			
L	12 Vermont OAH	1994/12/31	2025/01/01	30 Years	LT - Long-Term Loans	Other Sources	Housing Development Fund	Annuity/Compound	Fixed	Semi-annually	.00			
L	13 Hornlee Creche	2002/07/01	2032/01/01	30 Years	LT - Long-Term Loans	Other Sources	Housing Development Fund	Annuity/Compound	Fixed	Semi-annually	.00			
L	14 Eden Int Free	1991/07/01	2013/06/30	22 Years	504 000 LT - Long-Term Loans	Other Sources	Eden District	Annuity/Compound	Fixed	Semi-annually	.00			
L	15 Internal Rates Internal	1997/07/01	2007/06/30	10 Years	ST - Other Short-Term Loans	Internal Funds	Own	Annuity/Compound	Fixed	Semi-annually	.00			
L	16 Sewerage Internal	1997/07/01	2007/06/30	10 Years	ST - Other Short-Term Loans	Internal Funds	Own	Annuity/Compound	Fixed	Semi-annually	.00			
L	17 Electricity	1997/07/01	2007/06/30	10 Years	ST - Other Short-Term Loans	Internal Funds	Own	Annuity/Compound	Fixed	Semi-annually	.00			
L	18 Internal Water	1997/07/01	2007/06/30	10 Years	ST - Other Short-Term Loans	Internal Funds	Own	Annuity/Compound	Fixed	Semi-annually	.00			
L	19 Brenton Rool	1998/06/30	2008/06/30	10 Years	LT - Long-Term Loans	Other Sources	Eden District	Annuity/Compound	Fixed	Semi-annually	.00			
L	20 KNY108M Ext 003	1978/12/31	2008/06/30	30 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	Infrastructure Finance Corp	Annuity/Compound	Fixed	Semi-annually	.00			
L	21 Sewerage	1978/12/31	2008/06/30	30 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	Infrastructure Finance Corp	Annuity/Compound	Fixed	Semi-annually	.00			
L	22 SEDG-00-0001	1998/12/31	2008/06/30	10 Years	LT - Long-Term Loans	Infrastructure Finance Corporation	Infrastructure Finance Corp	Annuity/Compound	Fixed	Semi-annually	.00			
L	23 13770/101	2001/07/01	2021/06/30	20 Years	11 339 800 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88		1 790 492	
L	24 13963/101	2002/07/01	2022/06/30	20 Years	5 077 667 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.25		1 068 980	
L	25 13963/201	2002/07/01	2012/06/30	10 Years	1 194 900 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.25		1	
L	26 100253/1 & 2	2003/07/01	2023/06/30	20 Years	8 864 400 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	9.33		1 815 465	
L	27 100939/1	2004/07/01	2024/06/30	20 Years	8 594 807 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88		2 714 150	
L	28 100939/2	2004/07/01	2019/06/30	15 Years	1 911 374 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88		136 529	
L	29 100939/3	2004/07/01	2014/06/30	10 Years	1 452 650 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.88			
L	30 101753/1	2004/07/01	2015/06/30	11 Years	34 437 967 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	13.75			
L	31 30-0963-1746	2003/02/06	2008/02/04	5 Years	ST - Other Short-Term Loans	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	.00			
L	32 30-1074-9316	2003/10/06	2008/10/01	5 Years	ST - Other Short-Term Loans	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	.00			
L	33 101431/1	2006/01/01	2025/12/31	20 Years	9 380 257 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.98		3 702 732	
L	34 101431/2	2006/01/01	2020/12/31	15 Years	1 500 330 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.98		267 919	
L	35 101431/3	2006/01/01	2015/12/31	10 Years	1 979 824 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.98			
L	36 101431/4	2006/01/01	2010/12/31	5 Years	2 024 531 ST - Other Short-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	7.98			
L	37 KNY-00-0002	2006/06/23	2011/06/23	5 Years	2 561 506 ST - Other Short-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Variable	Semi-annually	9.08			
L	38 102328/1	2006/06/30	2026/06/30	20 Years	5 396 431 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.83		2 687 424	
L	39 102328/2	2006/06/30	2021/06/30	15 Years	1 741 830 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.97		366 387	
L	40 102328/3	2006/06/30	2016/06/30	10 Years	2 393 924 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.93			
L	41 KNY-00-0003	2007/02/15	2027/02/15	20 Years	18 607 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Variable	Semi-annually	8.55	557 480	12 944 817	451 843
L	42 KNY-00-0004	2007/12/10	2012/12/31	5 Years	8 390 000 ST - Other Short-Term Loans	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Semi-annually	10.87			
L	43 KNY-00-0005	2008/05/23	2018/05/23	10 Years	2 600 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA - loan taken over by bank(Std Bank)	Annuity/Compound	Fixed	Semi-annually	11.25			
L	44 40-7175-4052	2008/06/03	2028/06/03	20 Years	15 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.98		11 506 492	
L	45 40-7375-1179	2008/08/04	2028/09/30	20 Years	7 000 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	11.24		5 454 490	
L	46 40-7258-9024	2008/10/01	2028/10/01	20 Years	7 010 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.65		5 623 963	
L	47 KNY-00-0006	2009/03/20	2019/03/20	10 Years	5 884 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA - loan taken over by bank(Std Bank)	Annuity/Compound	Fixed	Semi-annually	11.24	49 168	921 005	448 330
L	48 KNY-00-0007	2009/03/20	2014/03/20	5 Years	5 106 000 LT - Long-Term Loans	Infrastructure Finance Corporation	INCA - loan taken over by bank(Std Bank)	Annuity/Compound	Fixed	Semi-annually	10.71			
L	49 40-7428-8969	2009/06/30	2029/06/30	20 Years	19 579 000 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	10.04		15 047 710	
L	50 NEDBANK STANDARD	2010/06/30	2020/06/30	10 Years	14 960 000 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	10.08	267 481	4 790 977	895 070
L	51 BANK	2010/09/30	2020/09/30	10 Years	10 000 000 LT - Long-Term Loans	Banks	STANDARD BANK	Annuity/Compound	Fixed	Semi-annually	10.26	180 054	3 500 230	631 464
L	52 61006807	2011/06/29	2021/06/30	10 Years	8 000 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.54		2 400 000	
L	53 61006832	2011/11/30	2026/12/31	15 Years	8 245 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuity/Compound	Variable	Semi-annually	8.73		6 005 985	
L	54 NEDBANK	2014/07/31	2024/07/31	10 Years	2 050 000 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	.00	77 612	1 548 064	87 713
L	55 NEDBANK	2014/07/31	2029/07/31	15 Years	12 107 000 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	.00	557 853	10 683 298	254 067
L	56 ABSA	2017/01/31	2022/01/31	5 Years	1 790 473 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	9.97	71 168	1 498 461	151 378
L	57 ABSA STANDARD	2017/01/31	2027/01/29	10 Years	10 090 936 LT - Long-Term Loans	Banks	ABSA	Annuity/Compound	Variable	Semi-annually	10.33	465 648	9 475 459	321 965
L	58 BANK STANDARD	2017/06/29	2021/12/29	5 Years	2 020 000 LT - Long-Term Loans	Banks	STANDARD BANK	Annuity/Compound	Variable	Semi-annually	10.73		1 616 000	
L	59 BANK STANDARD	2017/06/29	2026/12/29	10 Years	8 760 950 LT - Long-Term Loans	Banks	STANDARD BANK	Annuity/Compound	Variable	Semi-annually	11.02		7 884 854	
L	60 BANK STANDARD	2017/06/29	2031/12/29	15 Years	14 392 000 LT - Long-Term Loans	Banks	STANDARD BANK	Annuity/Compound	Variable	Semi-annually	11.30		13 432 534	
L	61 NEDBANK	2018/06/29	2023/06/30	5 Years	5 000 000 LT - Long-Term Loans	Banks	NEDBANK	Annuity/Compound	Variable	Semi-annually	8.93		5 000 000	

[illegible]

	Additional Principal Accrued this Qrt	Balance at End of Qrt
		710 520
		1 790 492
		1 068 980
		1
		1 815 465
		2 714 150
		136 529
		3 702 732
		267 919
		2 687 424
		366 387
		12 492 974
		11 506 492
		5 454 490
		5 623 963
		472 675
		15 047 710
		3 895 907
		2 868 766
		2 400 000
		6 005 985
		1 460 351
		10 429 232
		1 347 083
		9 153 494
		1 616 000
		7 884 854
		13 432 534
		5 000 000

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception Type	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest 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 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	14.00	23 608	333 307	160 902		172 405
L	2 1011257/1	2005/01/01	2019/12/31	15 Years	1 600 000 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	10.46		289 599			289 599
L	3 103464/1	2009/08/01	2029/07/31	20 Years	2 280 154 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	10.90		1 772 113			1 772 113
L	4 103464/1	2009/08/01	2029/07/31	20 Years	651 301 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	10.90		511 298			511 298
L	5 103464/1	2009/08/01	2029/03/04	20 Years	4 499 004 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	10.90		3 526 796			3 526 796
L	6 103464/2	2010/07/01	2025/06/30	15 Years	2 719 700 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	6.75		1 535 146			1 535 146
L	7 103464/3	2010/07/01	2017/06/30	7 Years	705 425 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	.00					
L	8 103464/3	2010/07/01	2017/06/30	7 Years	900 048 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	.00					
L	9 103464/4	2009/07/01	2014/06/30	5 Years	144 210 LT - Long-Term Loans	Development Bank of SA	DBSA	Annuly/Compound	Fixed	Semi-annually	.00					
L	10 80164276	2010/11/01	2015/10/01	5 Years	181 534 LT - Long-Term Loans	Banks	ABSA	Annuly/Compound	Variable	Monthly	.00					
L	11 80313235	2010/12/01	2015/11/01	5 Years	437 722 LT - Long-Term Loans	Banks	ABSA	Annuly/Compound	Variable	Monthly	.00					
L	12 73702013/1	2011/08/01	2016/07/31	5 Years	77 850 LT - Long-Term Loans	Banks	Standard Bank	Annuly/Compound	Variable	Monthly	.00					
L	13 73702013/2	2011/08/01	2016/07/31	5 Years	26 967 LT - Long-Term Loans	Banks	Standard Bank	Annuly/Compound	Variable	Monthly	.00					
L	14 73702013/3	2011/09/01	2016/08/31	5 Years	156 185 LT - Long-Term Loans	Banks	Standard Bank	Annuly/Compound	Variable	Monthly	.00					
L	15 73702013/4	2011/09/01	2016/08/31	5 Years	170 772 LT - Long-Term Loans	Banks	Standard Bank	Annuly/Compound	Variable	Monthly	.00					
L	16 2012/001	2012/05/28	2017/06/01	5 Years	132 987 LT - Long-Term Loans	Banks	FNB	Annuly/Compound	Variable	Semi-annually	.00					
L	17 2012/002	2012/05/28	2017/06/01	5 Years	605 410 LT - Long-Term Loans	Banks	FNB	Annuly/Compound	Variable	Semi-annually	.00					
L	18 2012/003	2012/05/28	2017/06/01	5 Years	28 322 LT - Long-Term Loans	Banks	FNB	Annuly/Compound	Variable	Semi-annually	.00					
L	19 2012/004	2012/05/28	2017/06/01	5 Years	26 713 LT - Long-Term Loans	Banks	FNB	Annuly/Compound	Variable	Semi-annually	.00					
L	20 2012/005	2012/05/28	2017/06/01	5 Years	9 736 LT - Long-Term Loans	Banks	FNB	Annuly/Compound	Variable	Semi-annually	.00					
L	21 2012/006	2012/05/28	2017/06/01	5 Years	157 000 LT - Long-Term Loans	Banks	FNB	Annuly/Compound	Variable	Semi-annually	.00					
L	22 2012/007	2012/05/28	2017/06/01	5 Years	165 000 LT - Long-Term Loans	Banks	FNB	Annuly/Compound	Variable	Semi-annually	.00					
L	23 2012/008	2012/05/28	2017/06/01	5 Years	364 670 LT - Long-Term Loans	Banks	FNB	Annuly/Compound	Variable	Semi-annually	.00					
L	24 2012/009	2012/05/28	2017/06/01	5 Years	280 712 LT - Long-Term Loans	Banks	FNB	Annuly/Compound	Variable	Semi-annually	.00					
L	25 2012/010	2012/05/28	2017/06/01	5 Years	148 408 LT - Long-Term Loans	Banks	FNB	Annuly/Compound	Variable	Semi-annually	.00					
L	26 5/7831033947	2015/07/22	2020/07/30	5 Years	2 460 000 LT - Long-Term Loans	Banks	NEDBANK	Annuly/Compound	Fixed	Semi-annually	10.17	71 523	1 447 720	250 889		1 196 831

Figures