

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	EL0003UQ	1990-12-19	2011-12-31	21	Years	10 000 000	.00					
L	2	BFF-00-0001	2006-02-09	2020-12-31	15	Years	122 014 000	13.95	4 788 404	68 839 559	5 005 845		63 833 714
L	3	13717	2001-03-08	2021-06-30	20	Years	80 000 000	11.10	1 243 636	23 157 895	2 105 263		21 052 632
L	4	100124	2002-09-06	2023-06-30	21	Years	150 000 000	11.40	5 461 012	96 070 434	4 241 571		91 828 863
L	5	101058	2004-07-15	2023-12-31	19	Years	57 552 264	12.56	2 458 693	39 272 479	1 503 641		37 768 838
L	6	102531	2007-03-09	2027-03-31	20	Years	250 000 000	7.90		113 916 722			113 916 722
L	7	102947	2008-03-31	2030-09-30	23	Years	200 000 000	8.95		168 075 937			168 075 937

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Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Unit							
B	1	830001680	1996-01-18	2005-12-31	10	Years	15 000 000	.00					
B	2	830004515	1990-06-30	2010-06-30	20	Years	4 600 000	.00					
B	3	830011508	1994-07-04	2014-03-31	20	Years	6 800 000	14.65					
B	4	830011522	1996-07-01	2006-06-30	10	Years	1 500 000	.00					
B	5	830014004	2008-06-23	2023-06-23	15	Years	1 000 000 000	12.57	62 850 000	1 000 000 000			1 000 000 000
B	6	830016003	2009-06-12	2024-06-12	15	Years	1 200 000 000	11.62	69 690 000	1 200 000 000			1 200 000 000
B	7	830017007	2010-03-15	2025-03-15	15	Years	2 000 000 000	11.16		2 000 000 000			2 000 000 000
L	1	83001050	2003-03-31	2018-06-30	15	Years	508 741 884	10.59	4 477 346	84 790 313	16 958 062		67 832 251
L	2	83001051	2003-03-31	2015-06-30	12	Years	311 732 590	12.25					
L	3	830000000	2000-02-01	2010-06-30	10	Years	41 090 407	.00					
L	4	830000380	1981-06-30	2005-12-31	25	Years	8 051	.00					
L	5	830000390	1981-06-30	2005-12-31	25	Years	6 546	.00					
L	6	830000440	1999-08-04	2010-06-30	11	Years	88 052 272	.00					
L	7	830000450	2000-06-30	2010-06-30	10	Years	33 050 270	.00					
L	8	830000510	1983-06-30	2007-12-31	25	Years	147 372	.00					
L	9	830000600	1995-06-21	2005-06-21	10	Years	17 228 824	.00					
L	10	830000620	1980-12-31	2005-06-30	25	Years	18 972	.00					
L	11	830000660	1991-06-30	2005-12-31	15	Years	231 421	.00					
L	12	830000860	1998-01-02	2012-01-03	14	Years	55 300 000	.00					
L	13	830000870	1997-01-31	2011-12-31	15	Years	45 641 245	.00					
L	14	830000880	1999-06-30	2013-06-30	14	Years	130 828 494	.00					
L	15	830000890	1996-06-24	2011-06-24	15	Years	59 300 000	.00					
L	16	830000900	1995-01-02	2006-05-28	11	Years	200 000 000	.00					
L	17	830000910	1999-03-31	2008-09-17	9	Years	200 000 000	.00					
L	18	830000920	1980-08-31	2019-08-31	39	Years	50 000	1.00		50 000			50 000
L	19	830001590	1991-04-09	2006-06-30	15	Years	2 811 446	.00					
L	20	830001690	1993-07-07	2008-07-07	15	Years	52 586 044	.00					
L	21	830001700	1993-12-15	2008-12-15	15	Years	26 060 668	.00					
L	22	830001710	1996-05-28	2011-03-30	15	Years	99 775 446	.00					
L	23	830003504	2002-07-18	2017-06-30	15	Years	218 817 362	12.63	9 863 987	141 660 092	6 655 384		135 004 708
L	24	830007011	2003-07-21	2018-03-30	15	Years	300 000 000	10.90	2 717 534	50 000 000	10 000 000		40 000 000
L	25	830009531	2003-09-30	2018-06-30	15	Years	300 000 000	12.05		50 000 000			50 000 000
L	26	830012028	2005-09-30	2020-06-30	15	Years	60 000 000	5.00	448 767	18 000 000	2 000 000		16 000 000
L	27	830012035	2005-09-30	2020-06-30	15	Years	140 000 000	9.42	1 972 780	41 999 999	4 666 666		37 333 333
L	28	830013000	2007-12-21	2022-06-30	15	Years	200 000 000	9.64	4 485 876	93 333 333	6 666 667		86 666 666
L	29	830013507	2008-04-25	2022-06-30	14	Years	200 000 000	10.57	4 916 826	93 333 333	6 666 667		86 666 666
L	30	830018500	2013-03-06	2028-03-15	15	Years	600 000 000	5.76		480 000 000			480 000 000
L	31	830018516	2013-03-08	2028-03-15	15	Years	600 000 000	5.73		480 000 000			480 000 000
L	32	830018530	2013-03-12	2028-03-15	15	Years	600 000 000	5.76		480 000 000			480 000 000
L	33	830018523	2013-03-13	2028-03-15	15	Years	584 420 000	5.80		467 535 998			467 535 998

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Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/	No Bond Code			Term	Unit							
L	1	1	1993-12-31	2007-06-30	14	Years		15.58					
L	2	2	1992-06-30	2011-06-30	19	Years	27 950 000	15.58					
L	3	3	2008-07-01	2018-06-30	10	Years	30 000 000	12.54	715 187	11 437 828	2 019 499		9 418 329
L	4	4	2010-01-01	2019-12-31	10	Years	40 500 000	11.73	1 417 507	23 884 212	2 090 994		21 793 218
L	5	5	2011-02-01	2021-01-31	10	Years	35 000 000	9.69	983 948	22 026 456			22 026 456
L	6	6	2012-11-01	2022-10-31	10	Years	30 000 000	9.95	901 049	21 000 000	1 500 000		19 500 000

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Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	1 DBSA Loan	2014-12-12	2017-03-31	2	Years	286 320 150	.09	5 157 540	181 320 150	54 000 000		127 320 150

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Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	100878/1	2004-10-01	2024-09-03	20	Years	7 400 000	11.53		5 334 955			5 334 955
L	2	9980/102	1996-04-01	2016-03-31	20	Years	1 080 548	10.00		77 418			77 418
L	3	30-4185-9293	2015-04-01	2020-03-01	5	Years	5 000 000	10.73		4 218 708			4 218 708

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Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	1	2016-02-24	2021-02-28	5	Years	13 300 000	10.25	4 035 812	13 300 000			13 300 000

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Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1 10434	1996-04-01	2016-03-31	20	Years	4 500 000	10.00					
L	2 10394	1996-04-01	2016-03-31	20	Years	88 906	10.00					
L	3 10180	1996-01-04	2016-03-31	20	Years	4 500 000	10.00					
L	4 10392	1995-01-10	2015-09-30	21	Years	4 500 000	10.00					
L	5 10158	1996-10-01	2016-09-30	20	Years	5 337 657	10.00		379 957		9 473	389 430
L	6 10395	1997-04-01	2017-03-31	20	Years	1 769 702	10.00		221 139		5 513	226 652
L	7 13851	2006-10-01	2018-09-30	12	Years	7 500 000	10.00		2 196 944		66 111	2 263 055
L	8 12007528	2014-06-30	2017-03-31	3	Years	200 000 000	8.72		52 430 073		1 266 412	53 696 485
L	9 12007869	2015-12-31	2030-12-31	15	Years	230 000 000	10.89	3 875 800	91 999 660	2 252 108	42 193 140	131 940 692

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Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	1 61007326	2015-07-31	2017-06-30	2	Years	18 593 628	1.49	183 834	12 360 479	2 164 142		10 196 337
L	7 61003104	2016-04-01	2017-06-30	1	Years	2 268 162	.00		2 268 162	378 027		1 890 135

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Kwazulu-Natal: Amajuba(DC25) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	610007330	2003-03-01	2013-03-31	10	Years	13 693 550	10.00		9 154 718		441 418	9 596 136

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Kwazulu-Natal: uThungulu(DC28) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 INCA LOAN	2008-09-02	2023-09-05	15	Years	30 000 000	11.95	1 264 357	21 218 927	917 210		20 301 717
L	2 ABSA LOAN	2009-07-07	2024-06-30	15	Years	46 000 000	12.60	2 230 055	35 300 980	1 213 619		34 087 361
L	3 Property	1998-03-01	2017-10-31	20	Years	18 421 165	23.80	4 764 887	16 846 065	3 179 004		13 667 061

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Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	100507-Loan 1	2005-07-19	2025-03-31	20	Years	68 260 730	10.80		54 729 860			54 729 860
L	2	100507-Loan 2	2005-07-19	2025-03-31	20	Years	803 176	16.50		9 679			9 679
L	3	100507-Loan 3	2005-07-19	2025-03-31	20	Years	201 049	13.45		238			238
L	4	NACQ- ABSA	2005-05-24	2020-05-24	15	Years	30 805 315	10.65		30 805 315	805 315		30 000 000

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Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Number	Term Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 OVER-00-0005	2005-03-02	2019-12-31	15	Years	1 711 600	9.45	37 155	779 945	71 281		708 664

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Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1 14352	1996-10-01	2019-09-30	23	Years	55 192 000	11.50		12 707 613	2 273 223	363 345	10 797 735
L	2 15	2015-04-01	2018-03-31	3	Years	102 988	9.25	1 596	95 451	31 946		63 505
L	3 16	2015-04-01	2018-03-31	3	Years	102 988	9.25	1 596	95 451	31 946		63 505
L	4 17	2015-04-01	2018-03-31	3	Years	102 988	9.25	1 596	95 451	31 946		63 505
L	5 18	2015-04-01	2018-03-31	3	Years	102 988	9.25	1 596	95 451	31 946		63 505
L	6 19	2015-04-01	2018-03-31	3	Years	187 867	9.25	2 912	174 118	58 176		115 942
L	7 20	2015-04-01	2018-03-31	3	Years	187 867	9.25	2 912	174 118	58 276		115 842

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Mpumalanga: Ehlanzeni(DC32) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/	No Bond Code			Term	Unit							
L	1	61000885	2009-07-31	2016-12-31	7	Years	35 000 000	11.35	341 206	6 809 941	6 809 942		-1
L	2	61000886	2009-09-30	2029-12-31	20	Years	170 000 000	11.38	8 307 519	149 826 296	2 375 215		147 451 081
L	3	61000887	2009-11-30	2020-06-30	11	Years	22 000 000	6.75	346 606	11 714 017	11 714 019		-2

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Western Cape: Eden(DC4) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	10130/102	1995-01-01	2015-01-01	20	Years	339 985	10.00					
L	2	10132/102	1996-01-01	2016-01-01	20	Years	2 579 469	10.00					
L	3	10129/202	1995-01-01	2015-01-01	20	Years	1 781 535	10.00					
L	4	10131/102	1995-01-01	2015-01-01	20	Years	2 642 838	10.00					

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North West: Dr Kenneth Kaunda(DC40) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	10263	1996-10-01	2016-09-30	20	Years	1 994 122	10.00		230 777			230 777
L	2	10559	1997-10-01	2017-09-30	20	Years	1 392 000	12.00		328 809			328 809

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Northern Cape: John Taolo Gaetsewe(DC45) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1 NC102567		2007-05-01	2022-06-30	15	Years	3 000 000	9.64	107 409	1 965 663	197 534		1 768 129

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Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	1 LEASE00001	2013-05-01	2019-01-31	6	Years	82 000	14.47	2 437	47 500	3 158		44 342
L	2 LEASE00002	2012-08-01	2019-01-31	7	Years	46 060	14.47	1 234	22 499	1 466		21 033
L	3 LEASE00003	2014-03-01	2019-01-31	5	Years	35 995	14.47	1 238	24 741	1 657		23 084
L	4 LEASE00004	2014-04-01	2019-01-31	5	Years	35 995	14.47	1 261	25 099	1 679		23 420
L	5 LEASE00005	2015-02-01	2019-01-31	4	Years	110 934	14.47	3 185	85 217	6 130		79 087
L	6 LEASE00006	2015-02-01	2019-01-31	4	Years	103 324	14.47	2 966	79 371	5 710		73 661
L	7 LEASE00007	2015-02-01	2019-01-31	4	Years	24 831	14.47	713	19 074	1 372		17 702
L	8 LEASE00008	2015-02-01	2019-01-31	4	Years	42 694	14.47	1 226	32 796	2 359		30 437
L	9 LEASE00009	2015-02-01	2019-01-31	4	Years	42 694	14.47	1 226	32 796	2 359		30 437

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Northern Cape: Pixley Ka Seme (Nc)(DC7) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1 1	102850/1	2008-04-01	2018-03-31	10	Years	5 000 000	9.86	33 921	1 337 486	197 174		1 140 312

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Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Term Unit							
L	1 9750	1994-04-01	2014-03-31	20	Years	714 152	10.00					
L	2 9752	1994-10-01	2014-09-30	20	Years	598 648	10.00					
L	3 9755	1997-04-01	2017-03-31	20	Years	729 766	10.00	2 485	99 671		2 486	102 157
L	4 10080	1996-01-01	2015-12-31	20	Years	3 245 000	10.00					
L	5 10084	1996-01-01	2015-12-31	20	Years	5 230 000	10.00					
L	6 13758	2001-07-01	2006-06-30	5	Years		10.00					
L	7 9754	1995-04-01	2015-03-31	20	Years	391 494	10.00					
L	8 9753	1994-04-01	2014-03-31	20	Years	588 908	10.00					
L	9 9749	1994-04-01	2014-03-31	20	Years	556 896	10.00					

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Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	NC103363	2011-01-01	2019-06-30	8	Years	15 000 000	11.50	420 696	5 334 821	420 696		4 914 125

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Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	3035859362	2012-06-06	2017-06-05	5	Years	2 500 000	9.74	44 523	893 355	277 157		616 198
L	2	ABSA NR2	2015-06-05	2020-06-05	5	Years	13 000 000	9.62	612 672	12 006 552	1 062 610		10 943 942
L	3	Standard Bank	2016-06-30	2020-12-31	5	Years	3 300 000	11.55				3 300 000	3 300 000

Published Figures as at 2016/08/02

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	101161/2	2005-06-30	2025-03-31	20	Years	7 500 000	12.34		5 365 488			5 365 488
L	2	13478/101	2000-12-31	2020-12-31	20	Years	5 160 000	17.00	254 203	2 591 775	203 090		2 388 685
L	3	101855/1	2006-03-31	2016-03-31	10	Years	8 200 000	9.68					
L	4	102198/1	2006-03-31	2016-03-31	10	Years	10 000 000	10.89					
L	5	102557/1	2008-07-30	2023-09-30	15	Years	10 000 000	8.81		6 326 779			6 326 779

Published Figures as at 2016/08/02

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	61007231	2013-12-31	2024-12-31	11	Years	67 602 200	11.18	3 916 240	49 602 111	7 158 442		42 443 669
L	2	528	2001-12-30	2016-11-30	15	Years	166 000	14.50	5 388	59 034	12 600		46 434
L	3	550	2011-06-30	2016-06-30	5	Years	14 796 357	11.88	389 842	6 191 108	6 191 108		
L	4	551	2012-04-24	2012-06-30	2	Months	788 860	.00		118 263	118 263		

Published Figures as at 2016/08/02

Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	103473	2009-04-01	2019-03-31	10	Years	3 630 340	13.00	52 629	1 623 802		52 629	1 676 431

Published Figures as at 2016/08/02

Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term Number	Term Unit							
L	1	25716	1995-07-01	2015-06-30	20	Years	500 000	17.36					

Published Figures as at 2016/08/02

Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1 EC 103126		2010-03-31	2030-03-31	20	Years	17 000 000	.00		12 842 663			12 842 663

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Eastern Cape: Maletswai(EC143) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1 70836411	2006-06-01	2011-05-31	5	Years	209 389	14.00					
L	2 73442180	2007-02-15	2012-02-29	5	Years	1 266 614	14.00					
L	25718/102312/3 1	2007-07-01	2027-09-30	20	Years	4 936 134	5.00		3 513 798			3 513 798
L	4 80693198	2011-03-15	2016-02-15	5	Years	146 149	10.50					
L	5 80693759	2011-03-15	2016-02-15	5	Years	76 569	10.00					
L	6 80693899	2011-03-15	2016-02-15	5	Years	137 060	10.00					
L	7 80698530	2011-03-15	2016-02-15	5	Years	186 204	10.00					
L	8 80701808	2011-03-15	2016-02-15	5	Years	209 580	10.00					
L	9 80993701	2011-04-19	2016-05-01	5	Years	357 135	10.00	217	15 041	15 041		
L	10 81205030	2011-06-21	2016-07-05	5	Years	460 486	10.00	837	38 493	28 729		9 764
L	11 81682246	2011-11-01	2014-12-01	3	Years	403 995	10.00					
L	12 83338631	2012-12-04	2017-12-15	5	Years	797 000	10.00	9 039	326 189	42 643		283 546
L	13 83530421	2013-02-14	2018-03-01	5	Years	165 816	10.00	2 133	76 746	8 646		68 100
L	14 83577440	2013-02-14	2018-03-01	5	Years	1 608 382	10.00	20 686	744 420	83 867		660 553
L	15 85237353353	2015-09-03	2020-10-01	5	Years	463 720	10.00	11 053	435 995	18 807		417 188
L	16 85237353492	2015-09-03	2020-10-01	5	Years	163 062	10.00	3 887	153 313	6 613		146 700
L	17 85237353505	2015-09-03	2020-10-01	5	Years	181 410	10.00	4 324	170 564	7 357		163 207
L	18 85237353517	2015-09-03	2020-10-01	5	Years	181 410	10.00	4 324	170 564	7 357		163 207

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Eastern Cape: Gariep(EC144) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 DBSA(100680) DBSA(CEC102	2003-07-01	2012-06-30	9	Years	1 637 261	.00					
L	2 619/1)	2008-07-01	2018-06-30	10	Years	3 000 000	5.00		894 027		11 595	905 622

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Eastern Cape: Ngquza Hills(EC153) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	9001960	2009-10-01	2019-09-30	10	Years	6 825 840	6.75		6 594 782			6 594 782

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Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	LOAN 13335	2000-08-07	2020-12-31	20	Years	5 575 000	15.81	65 477	1 359 350	201 412		1 157 938
L	2	30-2590-8323	2008-06-25	2013-06-30	5	Years	433 907	9.00					
L	3	LOAN 103877	2011-05-31	2026-03-31	15	Years	40 000 000	6.75	754 568	22 418 997	1 822 139		20 596 858
L	4	PIC	2009-05-01	2018-12-31	10	Years	55 100 000	8.00	866 697	20 285 161	3 898 418		16 386 743
L	5	LOAN10875	1997-10-15	2018-03-31	20	Years	7 337 300	15.00		1 362 530			1 362 530

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Eastern Cape: Ntabankulu(EC444) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term							
L	1	12007807	2015-02-25	2016-08-07	1	Years	37 100 040	9.00		18 100 040			18 100 040

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Gauteng: Ekurhuleni Metro(EKU) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Number Unit							
B	1 EMM01	2010-07-28	2020-07-28	10	Years	815 000 000	10.56		815 000 000			815 000 000
B	2 EMM02	2011-03-11	2021-03-11	10	Years	800 000 000	10.72		800 000 000			800 000 000
B	3 EMM03	2012-05-04	2024-05-04	12	Years	800 000 000	10.05	40 200 000	800 000 000			800 000 000
B	4 EMM04	2013-05-16	2028-05-16	15	Years	800 000 000	9.16	30 516 667	666 666 666	26 666 667		639 999 999
B	5 EMM05	2014-05-17	2029-05-17	15	Years	785 000 000	10.67	37 691 775	706 500 000	26 166 667		680 333 333
B	6 EMM06	2015-06-23	2025-06-23	10	Years	750 000 000	10.25	36 515 625	712 500 000	37 500 000		675 000 000
L	1 405	1998-03-26	2011-06-30	13	Years		.00					
L	2 15/21/4/1/8	1997-09-30	2004-10-21	7	Years		.00					
L	3 26	2004-03-30	2014-11-14	11	Years		14.20					
L	4 50	1998-06-30	2006-06-30	8	Years		.00					
L	5 EDNV-00-0001	1999-04-12	2009-02-23	10	Years		.00					
L	6 107	1987-03-12	2007-06-20	20	Years		.00					
L	7 146	1997-08-14	2005-12-31	8	Years		.00					
L	8 159	1992-02-26	2004-11-30	13	Years		.00					
L	9 162	1992-02-26	2004-11-30	13	Years		.00					
L	10 164	1992-02-26	2004-11-30	13	Years		.00					
L	11 173	1992-02-26	2005-12-31	14	Years		.00					
L	12 177	1996-08-16	2006-06-30	10	Years		.00					
L	13 73	1997-04-24	2006-06-30	9	Years		.00					
L	14 74	1997-05-02	2006-06-30	9	Years		.00					
L	15 75	1999-12-06	2011-06-30	12	Years		.00					
L	16 76	2000-10-04	2011-06-30	11	Years		.00					
L	17 77	2000-10-04	2011-06-30	11	Years		.00					
L	18 96	1998-03-25	2011-06-30	13	Years		.00					
L	19 KEMP-00-0002	1998-12-02	2008-04-30	9	Years		.00					
L	20 97	2000-03-07	2011-06-30	11	Years		.00					
L	21 98	2000-08-02	2011-06-30	11	Years		.00					
L	22 2	1999-12-30	2011-06-30	12	Years		.00					
L	23 4057922110	2000-02-29	2009-12-31	10	Years		.00					
L	24 1	1995-11-30	2005-12-31	10	Years		.00					
L	25 35	1985-04-01	2005-03-31	20	Years		.00					
L	26 36	1984-01-03	2004-09-30	21	Years		.00					
L	27 39	1985-04-01	2005-03-31	20	Years		.00					
L	28 40	1985-12-13	2005-12-31	20	Years		.00					
L	29 41	1986-04-01	2006-03-31	20	Years		.00					
L	30 43	1986-10-01	2006-09-30	20	Years		.00					
L	31 44	1987-01-01	2007-12-31	21	Years		.00					
L	32 46	1987-04-01	2007-03-31	20	Years		.00					
L	33 47	1987-04-01	2007-03-31	20	Years		.00					
L	34 49	1987-07-01	2007-06-30	20	Years		.00					
L	35 50	1987-07-01	2007-06-30	20	Years		.00					
L	36 51	1987-07-13	2007-09-30	20	Years		.00					

L	37 52	1987-10-01	2007-09-30	20 Years		.00				
L	38 53	1988-01-01	2008-12-31	21 Years		.00				
L	39 56	1989-01-01	2008-12-31	20 Years		.00				
L	40 57	1989-01-01	2008-12-31	20 Years		.00				
L	41 59	1989-01-01	2008-12-31	20 Years		.00				
L	42 60	1989-07-01	2009-06-30	20 Years		.00				
L	43 61	1989-07-01	2009-06-30	20 Years		.00				
L	44 62	1989-07-01	2009-06-30	20 Years		.00				
L	45 63	1989-07-01	2009-06-30	20 Years		.00				
L	46 64	1989-09-01	2009-09-30	20 Years		.00				
L	47 66	1990-07-01	2010-06-30	20 Years		.00				
L	48 67	1999-10-01	2010-09-30	11 Years		.00				
L	49 68	1991-01-01	2011-12-31	21 Years		.00				
L	50 69	1991-04-01	2011-03-31	20 Years		.00				
L	51 70	1991-04-01	2011-03-31	20 Years		.00				
L	52 73	1991-07-01	2011-06-30	20 Years		.00				
L	53 74	1991-10-01	2011-09-30	20 Years		.00				
L	54 75	1992-01-01	2011-12-31	20 Years		.00				
L	55 77	1992-07-01	2012-06-30	20 Years		10.00				
L	56 78	1992-07-01	2012-06-30	20 Years		10.00				
L	57 80	1993-07-01	2013-06-30	20 Years		10.00				
L	58 81	1993-04-01	2013-03-31	20 Years		10.00				
L	59 82	1993-07-01	2013-06-30	20 Years		10.00				
L	60 83	1993-07-01	2013-06-30	20 Years		10.00				
L	61 84	1993-06-30	2013-06-30	20 Years		10.00				
L	62 86	1993-07-29	2005-06-30	12 Years		.00				
L	63 87	1993-10-01	2013-09-30	20 Years		10.00				
L	64 88	1993-09-01	2008-12-31	15 Years		.00				
L	65 89	1993-12-07	2013-12-31	20 Years		10.00				
L	66 90	1994-02-08	2006-06-30	12 Years		.00				
L	67 91	1994-07-15	2014-09-30	20 Years		10.00				
L	68 92	1994-10-17	2014-12-31	20 Years		10.00				
L	69 93	1994-11-07	2014-12-31	20 Years		10.00				
L	70 94	1995-04-03	2016-06-30	21 Years		10.00				
L	71 95	1995-06-01	2015-06-30	20 Years		10.00				
L	72 25	2003-02-12	2013-09-30	11 Years		12.20				
L	73 5	2002-07-01	2014-06-30	12 Years		13.50				
L	74 11	2001-12-04	2011-12-31	10 Years		.00				
L	75 2	2004-07-14	2014-06-30	10 Years		11.99				
L	76 3	2009-05-22	2018-12-24	10 Years	1 100 000 000	10.78	23 665 436	437 862 261	63 705 309	374 156 952
L	77 12	2010-02-19	2025-02-14	15 Years	400 000 000	11.68	18 864 144	323 903 577	9 807 179	314 096 398
L	78 12	2010-03-30	2025-04-01	15 Years	200 000 000	11.68	9 456 394	161 482 148	4 843 983	156 638 165
L	79 12	2010-04-30	2025-04-01	15 Years	200 000 000	11.68	9 683 645	161 545 052	4 839 662	156 705 390

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Kwazulu-Natal: eThekweni(ETH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1 FRB1/58	2001-12-27	2016-06-30	15	Years	400 000 000	11.55	7 715 398	56 643 012	26 538 131		30 104 881
L	2 DBSA R 684m DBSA R400m	1997-07-01	2017-09-30	20	Years	684 000 000	13.50		136 545 712		4 595 792	141 141 504
L	3 IRS	2001-12-31	2017-03-31	15	Years	400 000 000	11.97		30 769 232		918 247	31 687 479
L	4 DBSA R400m	2002-12-17	2017-09-30	15	Years	400 000 000	12.90		110 215 494		3 544 711	113 760 205
L	5 DBSA R564m	2004-06-30	2019-06-30	15	Years	564 000 000	10.40	11 203 548	216 044 384	26 416 232		189 628 152
L	6 DBSA R300m	2005-09-30	2020-09-30	15	Years	300 000 000	8.90		133 402 436		2 960 072	136 362 508
L	7 DBSA R800m	2006-11-07	2022-06-30	16	Years	800 000 000	8.75	20 610 855	472 399 510	27 817 770		444 581 740
L	8 DBSA R2.9m	2008-01-02	2028-06-30	20	Years	2 900 000 000	8.30	95 564 655	2 309 089 038	54 653 449		2 254 435 589
L	9 EIB R500m	2005-06-30	2020-06-30	15	Years	500 000 000	9.52	10 795 293	227 429 558	20 862 779		206 566 779
L	10 NEDBANK	2010-03-01	2021-03-31	11	Years	900 000 000	8.47		424 963 661		8 879 021	433 842 682
L	11 CALYON AFD	2006-10-10	2018-06-30	12	Years	58 740 000	9.52	929 455	19 580 000	3 263 333		16 316 667
L	12 DEBENTURES VILLAGE	2003-11-03	2016-06-30	13	Years	50 000 000	13.00					
L	13 WALK DBS	2006-10-01	2016-09-30	10	Years	6 500 000	8.50	13 145	477 092	477 092		
L	14 NEDBANK	2010-03-01	2017-02-28	7	Years	500 000 000	10.09		94 132 906		3 252 743	97 385 649
L	15 NEDBANK	2010-04-30	2015-04-30	5	Years	500 000 000	9.21					
L	16 RMB	2010-06-30	2025-06-30	15	Years	1 000 000 000	10.28	40 709 449	789 836 365	25 411 687		764 424 678
L	17 Absa	2010-09-30	2017-09-30	7	Years	1 000 000 000	8.73		267 179 764		5 879 126	273 058 890
L	18 Absa	2011-06-30	2026-06-30	15	Years	1 000 000 000	10.19	42 723 179	836 240 408	23 066 004		813 174 404
L	19 RMB	2012-06-30	2032-06-30	20	Years	1 000 000 000	9.53	44 412 015	929 356 365	12 042 675		917 313 690
L	20 DBSA R 1.5b	2014-06-30	2029-06-30	15	Years	1 500 000 000	9.85	70 165 310	1 428 445 264	26 631 310		1 401 813 954
L	21 NEDBANK	2015-06-30	2030-06-30	15	Years	1 000 000 000	10.58	52 020 681	986 079 305	15 234 809		970 844 496

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Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1 61001049		2010-04-01	2020-03-31	10	Years	1 807 739	12.36		916 288	68 027	26 675	874 936

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Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	99997	2010-04-01	2020-03-31	10	Years	4 164 326	.13	78 827	2 501 845	105 114		2 396 731

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Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	9004522	2005-01-02	2024-12-31	20	Years	7 410 000	11.36	295 723	5 220 700	175 137		5 045 563
L	2	9004522	2000-07-31	2020-06-30	20	Years	2 500 000	16.75	112 352	1 345 196	106 468		1 238 728

Published Figures as at 2016/08/02

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	11019.105	1998-01-01	2015-12-31	18	Years	2 036 342	15.00					
L	2	11021.102	1998-01-01	2015-12-31	18	Years	420 000	15.00		-2			-2
L	3	11076.103	2000-01-01	2018-06-30	18	Years	1 724 143	15.00		545 128			545 128
L	4	11076.202	2000-01-01	2018-06-30	18	Years	1 750 000	15.00		561 351			561 351
L	5	11084.103	1998-01-01	2015-12-31	18	Years	4 000 000	15.00		-1			-1
L	6	13768.102	2001-01-01	2020-12-13	20	Years	1 373 144	15.63		749 650			749 650
L	7	13768.202	2001-01-01	2020-12-31	20	Years	1 186 856	15.63		623 694			623 694
L	8	13768.302	2002-01-01	2021-12-31	20	Years	1 560 000	15.63		979 529			979 529
L	9	13768.302	2002-01-01	2021-12-31	20	Years	1 560 000	15.63		981 675			981 675
L	10	61006823	2012-05-30	2017-06-30	5	Years	9 120 129	10.82		3 255 882			3 255 882
L	11	61006824	2012-11-06	2032-12-31	20	Years	2 504 519	11.50		2 418 847			2 418 847
L	12	61006824	2012-11-06	2032-12-31	20	Years	2 504 519	11.50		1 512 565			1 512 565

Published Figures as at 2016/08/02

Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	9004758	2012-07-01	2027-07-01	15	Years	28 184 506	.00	524 391	24 445 451	828 281	10 730	23 627 900

Published Figures as at 2016/08/02

Free State: Ngwathe(FS203) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 DBSA	2005-09-01	2018-06-30	13	Years	18 994 605	10.00	112 152	4 334 791	687 848		3 646 943

Published Figures as at 2016/08/02

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 Inca 2	2007-03-31	2011-03-31	4	Years	5 000 000	11.25					
L	2 IT	2010-02-01	2013-01-31	3	Years	32 157 099	11.94					
L	3 DBSA 1	2013-04-16	2020-06-30	7	Years	9 000 000	8.67	275 786	6 379 321	595 570		5 783 751
L	Standard Bank 4 1	2016-05-27	2021-07-08	5	Years	17 000 000	10.10	43 910	17 000 000			17 000 000
L	Standard Bank 5 2	2016-06-30	2019-07-08	3	Years	1 000 000	10.10		1 000 000			1 000 000

Published Figures as at 2016/08/02

Free State: Mafube(FS205) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	101976	2008-05-11	2018-12-31	11	Years	1 865 013	5.00		1 184 529	150 000	16 620	1 051 149

Published Figures as at 2016/08/02

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No	Loan Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1	Std Bank L-023-M-	2013-05-03	2023-05-03	10	Years	80 000 000	8.96	2 912 887	65 198 446	3 146 438		62 052 008
L	2	101846/1 L-024-M-	2005-03-31	2020-06-30	15	Years	10 390 100	9.05	209 246	4 636 932	429 575		4 207 357
L	3	101846/4 L-025-M-	2007-03-31	2016-06-30	9	Years	17 840 900	9.05	171 020	3 789 853	1 208 603		2 581 250
L	4	103047/1 L-026-M-	2008-05-14	2023-06-30	15	Years	13 100 000	10.63	472 126	8 907 305	404 721		8 502 584
L	5	103047/2 L-027-M-	2008-05-14	2023-06-30	15	Years	38 150 000	10.63	1 373 367	25 910 454	1 177 293		24 733 161
L	6	103047/3 L-028-M-	2008-05-14	2023-06-30	15	Years	4 950 000	10.63	179 771	3 391 642	154 106		3 237 536
L	7	103047/4 L-029-M-	2008-05-14	2023-06-30	15	Years	13 800 000	10.63	497 029	9 377 137	426 069		8 951 068
L	8	103600/1 L-030-M-	2009-10-20	2024-12-31	15	Years	15 700 000	13.54	831 586	12 317 150	373 282		11 943 868
L	9	103600/2 L-031-M-	2009-10-20	2029-12-31	20	Years	12 650 000	11.78	656 016	11 168 395	168 153		11 000 242
L	10	103600/3 L-032-M-	2009-10-20	2039-12-31	30	Years	1 500 000	11.59	81 865	1 416 568	6 172		1 410 396
L	11	103600/4 L-033-M-	2009-10-20	2024-12-31	15	Years	8 800 000	6.75	209 901	6 236 385	258 170		5 978 215
L	12	103600/5	2009-10-20	2029-12-31	20	Years	1 350 000	6.75	37 417	1 111 708	24 599		1 087 109
L	13	81086562	2011-07-01	2016-06-01	5	Years	3 358 552	10.00	3 416	204 152	204 152		
L	14	81265513	2011-08-01	2016-07-01	5	Years	641 448	10.00	973	51 668	38 586		13 082
L	15	FLP021-0001H	2011-05-01	2016-04-01	5	Years	2 676 851	10.50		57 376	57 376		
L	16	FLP021-0006S	2011-05-01	2016-05-01	5	Years	2 029 285	10.50	373	86 855	86 855		
L	17	FLP021-0003B	2011-07-01	2016-08-01	5	Years	1 634 308	10.50	3 024	172 921	172 921		
L	18	WB004-0001B	2013-06-30	2016-06-01	3	Years	208 816	9.00	279	18 841	18 841		
L	19	WB005-0002A	2013-06-30	2016-06-01	3	Years	140 899	9.00	96	8 712	8 712		
L	20	WB006-0003T	2013-06-30	2016-06-01	3	Years	208 816	9.00	142	12 912	12 912		
L	21	WB007-0004S	2013-06-30	2016-06-01	3	Years	204 923	9.00	139	12 671	12 671		
L	22	WB008-0005L	2013-06-30	2016-06-01	3	Years	204 923	9.00	139	12 671	12 671		
L	23	WB009-0006K	2013-06-30	2016-06-01	3	Years	226 860	9.00	154	14 011	14 011		
L	24	WB010-0007J	2013-06-30	2016-06-01	3	Years	158 852	9.00	217	14 700	14 700		
L	25	19977492-0001	2012-08-01	2017-07-01	5	Years	1 074 031	9.35	7 477	337 153	60 026		277 127
L	26	19977492-0002	2012-08-01	2017-07-01	5	Years	486 027	9.35	3 383	152 576	27 162		125 414
L	27	19977492-0003	2012-08-01	2017-07-01	5	Years	402 938	9.35	2 805	126 492	22 519		103 973

L	28	19977492-0004	2013-09-01	2018-09-01	5 Years	554 704	8.70	6 527	306 850	27 735	279 115
L	29	19977492-0005	2013-09-01	2018-09-01	5 Years	476 717	8.70	5 609	263 709	23 836	239 873
L	30	19977492-0006	2013-09-01	2018-09-01	5 Years	399 931	8.70	4 700	220 966	19 973	200 993
L	31	19977492-0007	2013-10-01	2018-10-01	5 Years	2 134 741	8.70	26 008	1 221 345	106 422	1 114 923
L	32	19977492-0008	2014-06-01	2019-04-01	5 Years	500 753	9.10	7 498	334 800	23 743	311 057
L	33	19977492-0009	2014-06-01	2019-04-01	5 Years	1 228 213	10.60	21 406	823 716	57 107	766 609
L	34	19977492-0010	2014-06-01	2019-04-01	5 Years	1 093 820	10.60	19 035	732 493	50 782	681 711
L	35	19977492-0011	2014-06-01	2019-04-01	5 Years	279 300	10.60	4 859	186 992	12 963	174 029
L	36	19977492-0012	2014-06-01	2019-05-01	5 Years	986 100	10.60	17 650	678 688	45 597	633 091
L	37	19977492-0013	2014-06-01	2019-05-01	5 Years	373 533	9.10	5 717	255 093	17 544	237 549
L	38	19977492-0014	2014-06-30	2019-06-01	5 Years	485 342	8.70	7 248	338 072	22 707	315 365
L	39	19977492-0015	2014-10-01	2019-09-01	5 Years	899 126	8.67	14 338	669 848	41 318	628 530
L	40	19977492-0016	2014-10-01	2019-09-01	5 Years	899 126	8.67	14 338	669 848	41 318	628 530
L	41	19977492-0017	2014-11-01	2019-10-01	5 Years	242 914	9.92	4 519	185 203	10 869	174 334
L	42	19977492-0018	2014-11-01	2019-10-01	5 Years	173 406	9.92	3 226	132 209	7 759	124 450
L	43	19977492-0019	2014-11-01	2019-10-01	5 Years	173 406	8.67	2 828	132 043	7 925	124 118
L	44	19977492-0020	2014-12-01	2019-11-01	5 Years	522 599	8.67	8 668	404 513	23 634	380 879
L	45	19977492-0021	2014-12-01	2019-11-01	5 Years	522 599	8.67	8 668	404 513	23 634	380 879
L	46	19977492-0022	2014-12-01	2019-11-01	5 Years	522 599	8.67	8 668	404 513	23 634	380 879
L	47	19977492-0023	2014-12-01	2019-11-01	5 Years	395 870	8.67	6 561	306 203	17 890	288 313
L	48	19977492-0024	2015-03-01	2020-03-01	5 Years	174 922	8.67	3 128	145 700	7 683	138 017
L	49	19977492-0025	2015-03-01	2020-03-01	5 Years	174 922	8.67	3 128	145 700	7 683	138 017
L	50	19977492-0026	2015-05-01	2020-04-01	5 Years	292 712	8.67	5 353	249 245	12 825	236 420
L	51	19977492-0027	2015-05-01	2020-04-01	5 Years	309 808	8.67	5 666	263 802	13 574	250 228
L	52	19977492-0028	2015-12-01	2020-11-01	5 Years	175 150	10.00	4 142	166 678	7 072	159 606
L	53	19977492-0029	2015-12-01	2020-11-01	5 Years	175 150	10.00	4 142	166 678	7 072	159 606
L	54	19977492-0030	2015-12-01	2020-11-01	5 Years	119 126	10.00	2 817	113 365	4 810	108 555
L	55	19977492-0031	2015-12-01	2020-11-01	5 Years	119 126	10.00	2 817	113 365	4 810	108 555

L	56	19977492-0032	2015-12-01	2020-11-01	5 Years	354 248	10.00	8 377	337 114	14 303	322 811	
L	57	19977492-0033	2015-12-01	2020-11-01	5 Years	354 248	10.00	8 378	337 114	14 303	322 811	
L	58	19977492-0034	2015-12-01	2020-11-01	5 Years	354 248	10.00	8 377	337 114	14 303	322 811	
L	59	19977492-0035	2015-12-01	2020-11-01	5 Years	354 248	10.00	8 377	337 114	14 303	322 811	
L	60	19977492-0036	2015-12-01	2020-11-01	5 Years	354 248	10.00	8 377	337 114	14 303	322 811	
L	61	19977492-0037	2015-12-01	2020-11-01	5 Years	354 248	10.00	8 377	337 114	14 303	322 811	
L	62	19977492-0038	2015-12-01	2020-11-01	5 Years	354 248	10.00	8 377	337 114	14 303	322 811	
L	63	19977492-0039	2015-12-01	2020-11-01	5 Years	354 248	10.00	8 377	337 114	14 303	322 811	
L	64	19977492-0040	2015-12-01	2020-11-01	5 Years	119 126	10.00	2 815	113 273	4 806	108 467	
L	65	19977492-0041	2015-12-01	2020-11-01	5 Years	147 609	10.00	3 488	140 356	5 955	134 401	
L	66	19977492-0042	2015-12-01	2020-11-01	5 Years	147 609	10.00	3 487	140 356	5 955	134 401	
L	67	19977492-0043	2015-12-01	2020-11-01	5 Years	183 669	10.00	4 340	174 644	7 410	167 234	
L	68	19977492-0045	2015-12-01	2020-11-01	5 Years	274 890	10.00	6 496	261 381	11 090	250 291	
L	69	19977492-0046	2015-12-01	2020-11-01	5 Years	244 995	10.00	5 784	232 767	9 876	222 891	
L	70	19977492-0047	2015-12-01	2020-11-01	5 Years	119 126	10.00	2 812	113 180	4 802	108 378	
L	71	19977492-0048	2015-12-01	2020-11-01	5 Years	147 609	10.00	3 485	140 241	5 950	134 291	
L	72	19977492-0049	2015-12-01	2020-11-01	5 Years	197 157	10.00	4 647	187 012	7 935	179 077	
L	73	19977492-0050	2015-12-01	2020-11-01	5 Years	1 088 505	10.00	25 658	1 032 493	43 807	988 686	
L	74	19977492-0051	2015-12-01	2020-11-01	5 Years	192 679	10.00	4 552	183 210	7 773	175 437	
L	75	19977492-0052	2015-12-01	2020-12-01	5 Years	1 062 326	10.00	25 450	1 023 800	42 482	981 318	
L	76	19977492-0053	2015-12-01	2020-12-01	5 Years	959 323	10.75	24 476	919 703	37 453	882 250	
L	77	19977492-0054	2016-03-01	2021-02-01	5 Years	261 645	10.00	6 421	258 165	10 255	247 910	
L	78	19977492-0055	2016-03-01	2021-02-01	5 Years	261 645	10.00	6 421	258 165	10 255	247 910	
L	79	19977492-0056	2016-04-01	2021-03-01	5 Years	387 771	10.00	11 699	387 771	13 153	374 618	
L	80	19977492-0057	2016-05-01	2021-04-01	5 Years	747 210	10.00	10 340	747 210	21 330	725 880	
L	81	19977492-0058	2016-01-05	2021-05-01	5 Years	1 297 353	10.00	14 573		13 074	1 297 352	1 284 278
L	82	19977492-0059	2016-01-05	2021-05-01	5 Years	1 258 245	10.00	14 133		12 680	1 258 244	1 245 564

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Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Term Unit							
L	1 25665	2003-09-30	2013-03-31	10	Years	24 373 000	13.85					
L	2 61002566/R11	1994-12-31	2014-06-30	20	Years	140 000	13.56					
L	3 \$ 9	1977-06-01	2006-12-31	30	Years	200 000	9.75					
L	4 \$ 10	1977-06-01	2006-12-31	30	Years	72 265	10.25					
L	5 L211	1978-09-30	2006-03-31	28	Years	460 000	11.50					
L	6 61000464/R13	2006-06-30	2021-06-30	15	Years	5 000 000	9.45	125 011	2 653 013	189 879		2 463 134
L	7 61000745/R14	2008-06-30	2028-06-30	20	Years	21 000 000	9.58	810 876	16 966 167	368 502		16 597 665
L	8 61000746/R15	2008-06-30	2028-06-30	20	Years	14 000 000	5.00	256 224	10 277 122	301 708		9 975 414
L	9 61000945/R18	2010-06-04	2030-06-30	20	Years	5 600 000	14.24	348 975	4 914 798	56 331		4 858 467
L	10 61000955/R17	2010-06-04	2030-06-30	20	Years	3 400 000	6.75	96 242	2 859 461	59 947		2 799 514
L	11 61000956/R16	2010-06-04	2022-06-30	12	Years	4 000 000	11.87	164 983	2 787 472	148 812		2 638 660
L	12 61006830/R19	2011-07-29	2031-12-31	20	Years	7 807 015	12.00	437 446	7 310 795	81 740		7 229 055
L	13 61006831/R20	2011-07-29	2031-12-31	20	Years	16 000 000	6.75	392 333	11 656 619	209 035		11 447 584
L	14 61006809/R21	2011-07-29	2023-12-29	12	Years	5 171 700	11.65	241 027	4 149 167	164 627		3 984 540
L	15 5-0000-0066	2014-08-31	2014-12-31	4	Months	30 000 000	.00					

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Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit								
L	1	L12607/101	1994-07-01	2014-06-30	20	Years	42 385 000	13.56					
L	5	10935/102	1998-04-01	2018-03-31	20	Years	31 789 118	15.00	1 188 826	31 789 118			31 789 118
L	6	10935/203	1998-04-01	2018-03-31	20	Years	1 709 999	15.00	63 949	1 709 999			1 709 999
L	7	10935/502	1998-04-01	2018-03-31	20	Years	3 813 570	15.00	142 617	3 813 570			3 813 570
L	8	10935/602	2002-04-01	2022-03-31	20	Years	10 094 116	15.00	377 492	10 094 116			10 094 116
L	9	10935/802	1998-04-01	2018-03-31	20	Years	1 180 286	15.00	44 139	1 180 286			1 180 286
L	10	10935/901	2004-04-01	2024-03-31	20	Years	2 859 200	15.00	106 926	2 859 200			2 859 200
L	11	10935/1202	1998-04-01	2018-03-31	20	Years	1 200 000	15.00	44 877	1 200 000			1 200 000
L	12	10935/1203	1998-04-01	2018-03-31	20	Years	221 354	15.00	8 278	221 354			221 354
L	13	10935/1302	1998-04-01	2018-03-31	20	Years	5 079 000	15.00	189 941	5 079 000			5 079 000
L	14	10935/1401	1998-04-01	2018-03-31	20	Years	9 000 000	15.00	336 575	9 000 000			9 000 000
L	15	10935/1501	1998-04-01	2018-03-31	20	Years	1 845 536	15.00	69 018	1 845 536			1 845 536
L	16	10935/2001	1998-04-01	2018-03-31	20	Years	3 000 000	15.00	112 192	3 000 000			3 000 000
L	17	10935/2102	1998-04-01	2018-03-31	20	Years	3 900 000	15.00	145 849	3 900 000			3 900 000
L	18	10935/2302	1998-04-01	2018-03-31	20	Years	4 100 000	15.00	153 329	4 100 000			4 100 000
L	19	10935/2501	1998-04-01	2018-03-31	20	Years	4 000 000	15.00	149 589	4 000 000			4 000 000
L	20	10935/2601	1998-04-01	2018-03-31	20	Years	300 000	15.00	11 219	300 000			300 000
L	21	10935/2701	1998-04-01	2018-03-31	20	Years	297 390	15.00	11 122	297 390			297 390
L	25	L239DBSA2029	2014-11-10	2029-11-30	15	Years	239 500 000	9.88	5 382 638	219 985 991	9 406 771	5 382 638	215 961 858
L	27	MOGA 00 0001	2006-06-30	2016-05-31	10	Years	60 000 000	11.67	49 110	2 543 011	2 592 121	49 110	
L	29	85094156972	2006-09-15	2011-09-14	5	Years		.00					
L	30	L103217(1)	2008-11-25	2018-10-31	10	Years	24 000 000	12.11	267 199	9 091 025	1 029 303	267 199	8 328 921
L	31	L103217(2)	2008-11-25	2018-10-31	10	Years	6 000 000	6.65	31 241	1 939 749	204 860	31 241	1 766 130
L	32	L1032143601/2 LNEDBANK191	2011-06-24	2021-08-02	10	Years	53 000 000	10.16	867 425	34 633 847	2 110 231	867 425	33 391 041
L	33	LOAN	2012-12-14	2027-12-31	15	Years	190 994 208	9.21	3 795 708	165 989 580	5 794 167	3 795 708	163 991 121
L	34	LLL5	2003-10-01	2031-09-30	28	Years	481 811	13.50	16 110	475 117		6 694	481 811
L	35	LLL4	2003-09-01	2031-08-31	28	Years	267 925	13.50	8 969	264 653		3 272	267 925
L	36	LLL7	2010-11-12	2014-11-30	4	Years	1 025 315	8.50					
L	37	LLL8	2011-02-01	2014-11-30	4	Years	396 650	8.50					
L	38	LLL9	2011-04-01	2014-11-30	4	Years	543 145	8.50					
L	39	LLL10	2011-05-01	2014-11-30	4	Years	9 390	8.50					
L	40	LLL11	2011-02-01	2015-03-31	4	Years	6 191 000	9.00	14 920		850 080	850 080	
L	41	LLL12	2011-05-01	2015-03-31	4	Years	6 618 071	9.00	1 926		109 754	109 754	
L	42	LLL13	2011-07-06	2014-11-30	3	Years	9 390	8.50					
L	43	LLL14	2011-08-12	2014-11-30	3	Years	177 850	8.50					
L	44	LLL15	2011-09-29	2014-11-30	3	Years	207 800	36.60					
L	45	LLL16	2011-10-13	2014-11-30	3	Years	23 475	42.40					
L	46	LLL17	2012-01-13	2014-11-30	3	Years	125 900	48.40					
L	47	LLL18	2012-03-27	2014-11-30	3	Years	32 865	42.40					
L	48	LLL19	2011-08-12	2015-03-31	4	Years	11 441 843	43.80	22 975		1 309 087	1 309 087	
L	49	LLL20	2012-02-01	2015-03-31	3	Years	850 827	23.40	1 552		97 782	97 782	

L	50 LLL29	2011-05-01	2015-03-31	4 Years	1 845 238	9.25	1 168		66 571	66 571
L	51 LLL30	2011-09-01	2015-03-31	4 Years	595 772	45.90				
L	52 LLL24	2012-11-07	2014-11-30	2 Years	23 560	44.40				
L	53 LLL25	2013-01-25	2014-11-30	2 Years	174 406	32.40				
L	54 LLL26	2013-06-30	2014-11-30	1 Years	74 016	34.90	281	6 409	6 409	
L	55 LLL27	2013-03-01	2014-11-30	2 Years	270 700	42.90				
L	56 LLL28	2013-08-15	2014-11-30	1 Years	191 688	29.30	1 688	30 394	22 518	7 876
L	57 LLL31	2015-04-01	2018-03-31	3 Years	11 522 996	14.82	290 614	7 761 855	844 353	6 917 502
L	58 LLL32	2015-09-01	2018-08-30	3 Years	20 260 394	5.40	97 294	16 727 372	1 529 341	15 198 031
L	59 LLL33	2016-02-01	2019-01-31	3 Years	15 254 525	10.50	118 161	15 254 525	1 937 166	13 317 359
L	60 LLL34	2016-04-01	2019-03-31	3 Years	15 026 743	10.50	53 794	15 026 743	1 170 256	13 856 487

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Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
	5770-MERA-00-											
L	1 0001	2006-06-30	2016-06-30	10 Years		50 150 000	10.97	472 526	2 037 404	2 037 404		
L	2 102298	2007-09-30	2025-09-30	18 Years		40 000 000	5.00	1 474 679	27 336 194	20 232		27 315 962
L	3 13994	2002-09-09	2011-12-31	9 Years		7 496 000	.00					
L	4 FV04-S	2001-01-06	2011-06-30	10 Years		4 000 000	.00					
L	5 Amasondo	2005-01-03	2013-12-31	9 Years		22 211 656	.00					
L	6 MTN	2009-01-06	2011-06-30	2 Years			.00					
L	7 Nashua	2009-01-06	2018-12-31	10 Years		1 799 342	16.50	242 412	1 144 721	222 315		922 406
L	8 Konica	2009-01-06	2018-12-31	10 Years		146 834	.00					
L	9 Getstetner	2009-01-06	2013-12-31	5 Years		214 264	.00					
L	10 Nedbank	2015-06-30	2025-06-30	10 Years		51 300 000	9.94	2 956 211	46 842 906	738 963		46 103 943

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Gauteng: City Of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	1 COJ01	2009-08-13	2010-02-12	6 Months		1 000 000 000	11.90					
B	2 COJ02	2009-09-21	2010-03-23	6 Months		1 000 000 000	11.90		166 666 665			166 666 665
B	3 COJ03	2009-09-30	2010-04-22	7 Months		700 000 000	9.70					
B	4 COJ04	2006-06-05	2018-06-05	12 Years		1 733 000 000	9.00	77 985 000	1 733 000 000			1 733 000 000
B	Retail Bond 5 Jozi01	2007-09-21	2009-09-21	2 Years		8 843 000	.00					
B	Retail Bond 6 Jozi02	2007-09-21	2010-09-21	3 Years		20 722 000	7.48					
B	Retail Bond 7 Jozi03	2007-09-21	2012-09-21	5 Years		127 300 000	7.28					
B	8 COJ05	2008-06-05	2023-06-05	15 Years		2 268 000 000	12.21	138 404 700	2 268 000 000			2 268 000 000
B	9 COJ06	2008-12-09	2015-12-05	7 Years		900 000 000	10.82					
B	10 COJ07	2011-03-23	2021-03-21	10 Years		850 000 000	10.78		850 000 000			850 000 000
B	11 COJG01	2014-06-09	2024-06-09	10 Years		1 458 000 000	10.18	74 212 200	1 458 000 000			1 458 000 000
B	12 COJ08	2016-06-22	2026-06-22	10 Years		1 440 000 000	11.46				1 440 000 000	1 440 000 000
L	1 L743	2002-06-30	2005-12-31	4 Years		399 980	9.70					
L	2 L121	1993-09-01	2013-08-31	20 Years		30 000 000	14.70					
L	3 L007	2002-11-01	2005-11-01	3 Years		50 000 000	15.55					
L	4 L008	2002-11-01	2005-11-01	3 Years		50 000 000	15.55					
L	5 L009	2002-06-30	2006-06-30	4 Years		200 000 000	16.07					
L	6 MLS 6	1995-12-15	2005-12-15	10 Years		52 859 221	15.00					
L	7 MLS 7	1995-12-15	2005-12-15	10 Years		20 192 477	15.00					
L	8 MLS 8	1995-12-15	2005-12-15	10 Years		161 948 302	15.00					
L	9 ABSA R54.7m	1996-11-27	2011-11-30	15 Years		54 712 000	16.22					
L	10 ABSA R150m	2002-12-20	2012-12-20	10 Years		150 000 000	12.27					
L	INVESTEC 11 2004 R100m	2003-12-24	2013-12-24	10 Years		100 000 000	11.77					
L	12 RMB R95m	1999-12-23	2014-11-30	15 Years		95 000 000	16.50					
L	13 RMB R100m	2000-12-11	2012-12-31	12 Years		100 000 000	15.56					
L	14 RMB R210m	1999-12-23	2014-11-30	15 Years		210 000 000	16.50					
L	15 SCMB R40.7m	2003-06-30	2005-03-14	2 Years		40 673 723	8.71					
L	16 SCMB R200m	2003-09-19	2018-09-30	15 Years		200 000 000	12.81	8 945 147	33 275 324	3 333 333		29 941 991
L	17 EKURHULENI	2001-06-30	2011-06-30	10 Years			16.21					
L	18 FNB/RMB L123 ABSA	1994-04-30	2009-04-30	15 Years		120 000 000	8.23					
L	19 SPRINGFIELD DBSA 11984-	1985-06-07	2015-08-29	30 Years		4 900 000	8.90					
L	20 11993	1985-08-29	2014-06-30	29 Years		77 830 520	13.22		101			101
L	21 DBSA 102716	1989-04-01	2029-03-31	40 Years		500 000 000	10.43	14 528 835	350 000 000	12 500 000		337 500 000
L	22 DBSA 08056-1	1993-10-01	2011-09-30	18 Years		53 420 191	10.00					
L	23 DBSA 08250-1	1994-04-01	2014-03-31	20 Years		7 570 130	10.00					
L	24 DBSA 09005-1	1993-04-01	2013-03-31	20 Years		291 731 961	10.00					

L	25 DBSA 09337-1	1994-10-01	2014-09-30	20 Years	29 756 231	10.00				
L	26 DBSA 09637-1	1994-04-01	2014-03-31	20 Years	3 699 983	10.00				
L	27 DBSA 10295	1996-07-01	2016-06-30	20 Years	1 760 289	10.00	5 523	110 785	110 785	
L	28 DBSA 13541 -1	2000-10-01	2020-09-30	20 Years	143 926 873	12.89	866 961	45 497 508	2 527 639	42 969 869
L	29 DBSA 103345	2000-10-01	2005-09-30	5 Years	800 000 000	6.75	17 034 078	405 000 000	15 000 000	390 000 000
L	30 DBSA 12716	1989-01-01	2012-12-31	24 Years	298 565	16.55				
L	31 DBSA 12717	1989-01-01	2012-12-31	24 Years	554 237	16.55				
L	32 DBSA 12032	1991-01-01	2010-12-31	20 Years	645 166	16.15				
L	33 DBSA 12033	1992-01-01	2011-12-31	20 Years	1 031 938	16.67				
L	34 DBSA 12034	1992-01-01	2011-12-31	20 Years	553 862	16.67				
L	35 DBSA 12035	1993-01-01	2012-12-31	20 Years	170 097	15.26				
L	36 DBSA 12036	1993-01-01	2012-12-31	20 Years	794 771	15.26				
L	37 DBSA 12037	1993-01-01	2012-12-31	20 Years	1 795 077	15.26				
L	38 DBSA 12038	1993-01-01	2012-12-31	20 Years	419 703	15.26				
L	DBSA 103968-39 1	2011-06-01	2026-06-30	15 Years	250 000 000	10.95	13 650 000	250 000 000		250 000 000
L	40 DBSA 12388	1993-01-01	2012-12-31	20 Years	2 136 305	15.26				
L	41 DBSA 09726-1	1994-10-01	2014-09-30	20 Years	2 872 390	10.54				
L	42 DBSA 11064-1	2000-04-01	2020-03-31	20 Years	2 194 976	12.00		1 156 928		1 156 928
L	43 DBSA 11073-1	2000-04-01	2013-09-30	13 Years	15 664 058	16.50				
L	44 DBSA 11073-2	2000-10-01	2013-09-30	13 Years	46 562 626	13.36				
L	45 AFD LOAN	2011-11-15	2026-05-15	15 Years	412 000 000	.70	13 301 956	360 500 000	17 166 666	343 333 334
L	46 CALYON	2006-09-05	2018-09-05	12 Years	362 800 000	12.25	1 400 799	90 700 000	9 070 000	81 630 000
L	DBSA R200m Loan	2009-04-17	2029-06-30	20 Years	200 000 000	6.75	5 422 677	161 113 331	3 767 228	157 346 103
L	48 COJ04 CP	2009-08-13	2010-02-12	6 Months	1 017 000 000	7.20				
L	49 COJ05 CP	2009-09-21	2010-03-23	6 Months	435 000 000	7.40				
L	50 COJ06 CP	2009-09-30	2010-04-22	7 Months	200 000 000	6.96				
L	NEDBANK 1b - 51 1	2009-09-25	2010-06-30	9 Months	1 000 000 000	8.45				
L	52 COJ07 CP	2009-08-20	2029-06-30	20 Years	900 000 000	7.12				
L	NEDBANK 1b - 53 2	2010-03-04	2018-03-31	8 Years	1 000 000 000	8.63		1 000 000 000		1 000 000 000
L	NEDBANK 54 R315m	2010-04-21	2015-04-21	5 Years	315 000 000	8.63				
L	55 COJ08 CP	2010-09-29	2011-05-26	8 Months	148 000 000	6.69				
L	56 COJ09 CP	2010-12-15	2011-05-17	5 Months	702 000 000	6.00				
L	IBM MILSTONE 57 1	2009-11-01	2014-08-01	5 Years	71 054 372	11.14				
L	IBM MILSTONE 58 2	2009-12-01	2014-09-01	5 Years	13 775 372	11.11				
L	IBM MILSTONE 59 3	2010-01-01	2014-10-01	5 Years	18 042 325	10.96			1	1
L	IBM MILSTONE 60 4	2010-02-01	2014-11-01	5 Years	10 497 451	11.03			3	3

L	IBM MILSTONE	61 5	2010-03-01	2014-12-01	5 Years	8 601 401	10.76			1		1
L	IBM MILSTONE	62 6	2010-04-01	2015-01-01	5 Years	12 188 469	10.71					
L	IBM MILSTONE	63 7	2010-05-01	2015-02-01	5 Years	14 413 411	10.35					
L	IBM MILSTONE	64 8	2010-06-01	2015-03-01	5 Years	9 770 235	10.34					
L	IBM MILSTONE	65 9	2010-07-01	2015-04-01	5 Years	13 655 234	10.25					
L	COJ10 CP	66	2011-09-29	2012-01-18	4 Months	65 000 000	5.86					
L	COJ11 CP	67	2011-10-18	2012-04-17	6 Months	336 000 000	6.05					
L	AFD LOAN 2	68	2010-07-01	2015-04-01	5 Years	80 595 000	7.47	2 626 729	70 520 625	3 358 125		67 162 500
L	COJ12 CP	69	2011-10-18	2012-02-17	5 Months	25 000 000	5.87					
L	COJ13 CP	70	2011-10-18	2012-04-18	7 Months	704 000 000	6.05					
L	NEDBANK	71 919M	2012-06-15	2022-06-15	10 Years	919 405 000	9.31	32 068 688	687 026 188	39 571 008		647 455 180
L	ABSA R1.3b	72	2013-06-28	2022-06-28	9 Years	1 311 000 000	9.65	52 345 147	1 081 909 388	50 691 670		1 031 217 718
L	AFD 500M-1	73	2015-05-20	2029-11-20	15 Years	500 000 000	9.54	23 834 520	500 000 000			500 000 000
L	AFD 500M-2	74	2015-05-20	2029-11-20	15 Years	500 000 000	9.56	23 784 657	500 000 000			500 000 000
L	AFD 550M	75	2015-05-20	2029-11-20	15 Years	555 440 000	9.48	26 255 724	555 440 000			555 440 000
L	DBSA 1.72 b	76	2015-06-12	2035-06-30	20 Years	1 720 560 000	11.03	94 586 018	1 720 560 000			1 720 560 000
L	DBSA 1.5B	77	2015-12-18	2016-06-30	6 Months	1 500 000 000	7.76	4 120 670	1 500 000 000	1 500 000 000		
L	DBSA 1 B	78	2016-02-26	2036-04-30	20 Years	1 000 000 000	12.25	21 402 739	1 000 000 000			1 000 000 000
L	DBSA 1.5B	79	2016-02-19	2036-05-01	20 Years	1 500 000 000	12.40	35 225 342	1 500 000 000			1 500 000 000

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Kwazulu-Natal: Vulamehlo(KZN211) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term Number	Term Unit							
L	1	77795311	2008-10-07	2013-11-01	5	Years	224 807	10.29					
L	2	77796407	2008-10-07	2013-10-07	5	Years	303 040	10.29					
L	3	77797063	2008-10-07	2013-11-01	5	Years	129 910	12.48					
L	4	77843740	2008-10-12	2013-10-26	5	Years	295 421	11.53					
L	5	81762550	2011-11-14	2014-01-12	2	Years	579 917	10.00					
L	6	81761650	2011-11-14	2014-01-09	2	Years	2 440 740	10.33					
L	7	80570487	2011-01-25	2014-09-02	4	Years	244 080	13.91					
L	8	84711310	2013-12-30	2018-11-30	5	Years	763 800	10.33					

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Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	25759	2007-10-19	2018-03-31	10	Years	18 000 000	9.40	321 340	7 020 056	919 563		6 100 493
L	2	4.00002E+12	2010-04-30	2020-04-30	10	Years	10 000 000	9.20	125 466	4 559 194	315 238		4 243 956

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Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1 KN13855	2006-06-30	2024-06-30	18	Years	10 000 000	12.02	468 189	7 058 154	231 675		6 826 479
L	2 KN102419	2006-12-09	2026-12-09	20	Years	16 500 000	10.10	1 170 825	14 118 520	689 268		13 429 252
L	3 KN102466	2006-12-09	2026-12-09	20	Years	3 500 000	5.00	51 377	2 066 294	123 974		1 942 320
L	4 UMNIC1062	2007-04-29	2022-06-30	15	Years	20 000 000	9.20	405 251	7 993 267	666 667		7 326 600

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Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	3042310612	2015-05-30	2020-04-30	5	Years	3 000 000	9.49	59 239	2 546 144	129 435		2 416 709

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1 A1		2006-03-01	2026-02-26	20	Years	6 360 903	9.10	101 748	4 508 374	71 253		4 437 121

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Kwazulu-Natal: Indaka(KZN233) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	KZN102849	2008-04-16	2028-04-16	20	Years	4 500 000	5.60		3 440 543			3 440 543

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Kwazulu-Natal: Umvoti(KZN245) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	9004996	2015-11-16	2018-11-30	3	Years	24 500 000	.00		24 500 000			24 500 000

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Kwazulu-Natal: eMadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1 61000120		2005-01-01	2024-12-31	20	Years	1 200 000	10.81		836 610	28 788		807 822

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Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

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

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Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 300165680001	2014-01-07	2017-06-30	3	Years	228 217	8.35		109 670	21 934		87 736
L	2 300165680002	2014-01-07	2017-06-30	3	Years	250 578	8.35		120 415	24 083		96 332
L	3 300165680003	2014-01-07	2017-06-30	3	Years	228 217	8.35		109 670	21 934		87 736
L	4 300165680004	2014-01-07	2017-06-30	3	Years	353 218	8.35		169 740	33 948		135 792
L	5 300165680005	2014-01-07	2017-06-30	3	Years	228 217	8.35		109 670	21 934		87 736
L	6 300165680006	2014-01-07	2017-06-30	3	Years	764 765	8.35		367 509	73 502		294 007
L	7 300165680008	2014-01-07	2017-06-30	3	Years	764 765	8.35		367 509	73 502		294 007
L	8 300165680009	2014-01-07	2017-06-30	3	Years	131 297	8.35		63 095	12 619		50 476
L	9 300165680010	2014-01-07	2017-06-30	3	Years	131 297	8.35		63 095	12 619		50 476
L	10 300165680011	2014-01-07	2017-06-30	3	Years	1 173 142	8.35		561 585	112 317		449 268
L	11 300165680012	2014-01-07	2017-06-30	3	Years	1 631 228	8.35		1 631 228	135 936		1 495 292
L	12 300165680014	2016-04-01	2021-03-31	5	Years	3 737 156	8.35		3 737 156	311 430		3 425 726
L	13 61728158	2005-08-01	2015-08-14	10	Years	3 000 000	9.75		300 842	65 011	7 405	243 236
L	14 300165680013	2016-04-01	2021-03-31	5	Years	1 355 031	8.35		1 355 031	87 416	218 454	1 486 069

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Kwazulu-Natal: uMhlatuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1 98/815/01	1998-04-01	2018-03-31	20	Years	47 863 939	12.00		8 356 602			8 356 602
L	2 98/815/05	2001-06-01	2019-06-03	18	Years	17 000 000	13.95	426 955	6 139 479	858 356		5 281 123
L	3 98/815/08	2005-10-01	2015-09-30	10	Years	90 000 000	8.04					
L	4 98/815/09	2006-08-01	2016-07-31	10	Years	90 000 000	6.75	210 840	5 867 122	5 867 122		
L	5 98/815/10	2007-05-16	2019-06-30	12	Years	220 000 000	8.75	4 322 567	99 072 956	12 413 976		86 658 980
L	6 98/815/11	2008-07-01	2018-06-30	10	Years	245 000 000	11.70	6 080 520	104 226 068	15 024 306		89 201 762
L	7 98/815/12	2009-06-24	2019-06-30	10	Years	35 000 000	6.75	503 552	14 961 060	1 932 351		13 028 709
L	8 98/815/12	2009-06-24	2019-06-30	10	Years	100 000 000	11.57	2 780 246	48 204 107	5 791 469		42 412 638
L	9 98/815/13	2009-12-22	2019-12-31	10	Years	188 000 000	11.26	5 641 083	100 472 123	10 300 068		90 172 055
L	10 98/815/14	2012-06-18	2022-06-17	10	Years	78 000 000	9.59	2 797 384	58 499 866	3 354 048		55 145 818
L	11 98/815/15	2014-06-30	2024-06-28	10	Years	100 000 000	10.13	4 293 455	85 000 000	5 000 000		80 000 000

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Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

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

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Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Beginning of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	5 101276/1	2005-04-14	2025-09-30	20	Years	43 431 040	8.58		20 830 452			20 830 452
L	6 10580/204	1996-04-17	2017-09-30	21	Years	800 000	12.00	3 487	116 561	116 561		
L	7 11165/102	1998-07-16	2017-09-30	19	Years	7 000 000	15.75	60 946	1 552 087	1 552 087		
L	8 13527/103	1999-08-10	2014-09-30	15	Years	775 000	16.50					
L	9 11577/102	1986-09-25	2014-12-30	28	Years	324 560	13.45					
L	10 9879/102	1994-11-28	2016-06-30	22	Years	1 120 000	12.00	2 522	84 379	84 379		
L	14 000	2010-06-01	2015-06-01	5	Years	5 900 000	9.09					
L	15 000	2010-06-01	2020-06-01	10	Years	3 100 000	8.73	98 297	1 798 690	159 915		1 638 775
L	16 000	2010-06-01	2015-06-01	5	Years	900 000	8.23					
L	17 000	2010-07-01	2015-06-01	5	Years	6 800 000	9.02					
L	18 R21.544M	2012-06-20	2017-06-30	5	Years	21 544 000	7.96	294 732	7 385 083	2 365 834		5 019 249
L	19 DBSA:R5.888	2013-02-07	2032-12-31	20	Years	92 546 551	9.73	4 029 357	83 384 213	993 348		82 390 865
L	20 DBSA:R28..9	2012-10-10	2030-09-30	18	Years	150 230 646	9.73	7 051 753	145 541 953	1 791 124		143 750 829

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Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Number Unit							
L	1 FLP016/0001J	2010-08-01	2015-08-31	5 Years		192 596	10.00	88	8 152	8 152		
L	2 FLP016/0002H	2010-08-01	2015-08-31	5 Years		335 888	10.00	154	14 217	14 217		
L	3 FLP016/0003E	2010-08-01	2015-08-31	5 Years		165 758	10.00	76	7 016	7 016		
L	4 FLP016/0004B	2010-08-01	2015-08-31	5 Years		269 939	10.00	124	11 426	11 426		
L	5 FLP016/0005A	2010-08-01	2015-08-31	5 Years		192 596	10.00	88	8 152	8 152		
L	6 FLP016/0006T	2010-08-01	2015-08-31	5 Years		269 939	10.00	124	11 426	11 426		
L	7 FLP016/0007S	2010-09-01	2015-10-31	5 Years		268 490	10.00	1	5 745	5 745		
L	8 FLP016/0008L	2010-09-01	2015-10-31	5 Years		191 148	10.00		4 090	4 090		
L	9 FLP016/0009k	2010-09-01	2015-10-31	5 Years		268 491	10.00	1	5 745	5 745		
L	10 FLP016/0010H	2010-09-01	2015-10-31	5 Years		191 148	10.00		4 090	4 090		
L	11 Loan FNB	2008-12-12	2018-12-31	10 Years		10 000 000	8.90	131 419	4 118 307	449 040		3 669 267
L	12 FLP016/0011E	2011-09-01	2016-07-31	5 Years		416 983	12.75	603	37 250	27 787		9 463
L	13 85660646	2014-06-30	2017-07-31	3 Years		3 486 690	.00	36 712	1 682 896	300 046		1 382 850
L	14 85660760	2014-06-30	2017-07-31	3 Years		3 486 690	.00	36 712	1 682 896	300 046		1 382 850
L	15 85660883	2014-06-30	2017-07-31	3 Years		997 500	.00	10 503	481 456	85 840		395 616
L	16 85663840	2014-06-30	2017-07-31	3 Years		3 746 310	.00	39 450	1 808 350	322 413		1 485 937
L	17 85665028	2014-06-27	2017-07-31	3 Years		1 603 410	.00	16 896	774 489	138 085		636 404
L	18 85665290	2014-06-27	2017-07-31	3 Years		1 603 410	.00	10 511	481 819	85 904		395 915
L	19 85690316	2014-07-22	2017-08-01	3 Years		795 720	.00	8 953	404 331	67 496		336 835
L	20 85690324	2014-08-18	2017-09-01	3 Years		1 881 000	.00	20 634	928 967	145 817		783 150

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Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 KOKS-00-0003	2006-11-01	2016-12-30	10	Years	5 800 000	12.26	58 265	953 103	462 497		490 606

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Limpopo: Greater Tzaneen(LIM333) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1	1	1998-06-30	2008-06-30	10 Years		.00					
L	2	12992	1980-01-01	2010-12-31	31 Years	1 665 000	16.15					
L	3	12993	1980-01-01	2010-12-31	31 Years	3 058 695	16.15					
L	4	12994	1980-01-01	2010-12-31	31 Years	1 700 000	16.15					
L	5	INCA	1998-01-01	2018-12-31	21 Years	27 500 000	12.50	631 416	10 130 416	1 445 093		8 685 323
L	6	12995	1980-01-01	2010-12-31	31 Years	5 000 000	13.95					
L	7	12996	1980-01-01	2010-12-31	31 Years	5 292 000	13.95					
L	8	103652	2010-09-01	2025-08-31	15 Years	41 000 000	6.00	596 018	35 414 327	364 115		35 050 212
L	9	ABSA	2003-09-01	2013-08-30	10 Years	20 000 000	14.50					
L	10	102839	2009-07-03	2019-06-30	10 Years	15 000 000	6.00		15 000 000			15 000 000
L	11	ABSA	2010-08-15	2025-07-31	15 Years	25 140 000	10.62	1 251 372	21 405 719	543 015		20 862 704
L	12	ABSA STANDARD	2010-08-15	2015-07-31	5 Years	9 640 000	6.75	160 761	1 279 071	1 074 282		204 789
L	13	BANK STANDARD	2012-06-30	2019-06-30	7 Years	21 011 252	11.80	753 674	12 809 231	1 467 402		11 341 829
L	14	BANK STANDARD	2012-06-30	2017-06-30	5 Years	13 281 875	10.96	179 640	4 752 548	1 581 255		3 171 293
L	15	BANK STANDARD	2015-11-03	2025-10-02	10 Years	30 000 000	12.09		30 000 000			30 000 000

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Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	102863/1	2009-06-30	2018-03-31	9	Years	21 100 000	.10		2 472 012			2 472 012
L	2	102836/2	2009-06-30	2018-03-31	9	Years	7 000 000	.05		745 553			745 553

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Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Number Unit							
L	1 501	1985-07-01	2005-06-30	20 Years		45 000	.00					
L	2 502	1985-07-01	2005-06-30	20 Years		90 000	.00					
L	3 503	1986-07-01	2006-06-30	20 Years		2 000	.00					
L	4 504	1987-07-01	2007-06-30	20 Years		7 333	.00					
L	5 505	1988-07-01	2008-06-30	20 Years		30 000	.00					
L	6 506	1990-07-01	2010-06-30	20 Years		3 000	.00					
L	7 507	1990-07-01	2010-06-30	20 Years		45 000	.00					
L	8 508	1992-07-01	2012-06-30	20 Years		15 400	.00					
L	9 509	1991-07-01	2011-06-30	20 Years		41 667	.00					
L	10 510	1993-07-01	2013-06-30	20 Years		53 334	.00					
L	11 511	1993-07-01	2013-06-30	20 Years		30 000	.00					
L	12 512	1994-07-01	2014-06-30	20 Years		30 000	.00					
L	13 513	1991-07-01	2011-06-30	20 Years		8 333	.00					
L	14 514	1995-07-01	2015-06-30	20 Years		100 000	.00					
L	15 515	1995-07-01	2015-06-30	20 Years		10 000	.00					
L	16 516	1994-07-01	2014-06-30	20 Years		22 000	.00					
L	17 517	1995-07-01	2015-06-30	20 Years		83 333	.00					
L	18 518	1996-07-01	2016-06-30	20 Years		7 799	.00	496	7 799	7 799		
L	19 519	1996-07-01	2016-06-30	20 Years		8 633	.00					
L	20 520	1996-07-01	2016-06-30	20 Years		40 000	.00	6 926	40 000	40 000		
L	21 522	1995-07-01	2015-06-30	20 Years		6 829	.00	2 777	6 829	6 829		
L	22 523	1995-07-01	2015-06-30	20 Years		14 667	.00					
L	23 524	1996-07-01	2016-06-30	20 Years		90 000	.00	10 751	90 000	90 000		
L	24 525	1995-07-01	2015-06-30	20 Years		200 000	.00					
L	25 527	1996-07-01	2016-06-30	20 Years		20 000	.00	2 093	20 000	20 000		
L	26 12519	1987-07-01	2007-06-30	20 Years		115 820	.00					
L	27 12520	1987-07-01	2007-06-30	20 Years		90 000	.00					
L	28 12521	1987-07-01	2007-06-30	20 Years		1 300 000	.00					
L	29 404	1997-07-01	2010-06-30	13 Years		92 492 846	.00					
L	30 10288	1996-07-01	2007-06-30	11 Years		421 000	.00					
L	31 61000907	2010-02-23	2020-06-30	10 Years		50 000 000	.00					
L	32 61006782	2011-03-01	2021-02-28	10 Years		320 000 000	.00	11 053 874	206 585 486	18 697 928		187 887 558
L	33 61007274	2016-02-23	2017-08-22	1 Years		42 800 000	.00	1 310 842	42 800 000			42 800 000

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Limpopo: Modimolle(LIM365) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	DBSA-13537	2000-09-30	2020-03-30	20	Years	3 000 000	7.83					
L	2	DBSA-10467	1997-10-01	2017-09-30	20	Years	2 462 000	12.00		427 851			427 851

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Limpopo: Ephraim Mogale(LIM471) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start		Planned		Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code		Date	End Date	Number	Term Unit									
L	1	84364059	2013-06-26	2018-06-25	5	Years			479 375	9.50	4 971	266 328	21 029		245 299
L	2	84422849	2013-06-26	2018-06-25	5	Years			674 900	9.50	7 207	385 907	29 277		356 630
L	3	84363842	2013-06-26	2018-06-25	5	Years			247 638	9.50	2 556	136 924	10 811		126 113
L	4	84423110	2013-06-26	2018-06-25	5	Years			921 140	9.50	9 832	526 451	39 940		486 511
L	5	84362072	2013-06-26	2018-06-25	5	Years			566 746	9.50	5 851	313 446	24 749		288 697
L	6	84363699	2013-06-26	2018-06-25	5	Years			575 342	9.50	5 939	318 175	25 122		293 053
L	7	84423187	2013-06-26	2018-06-25	5	Years			2 347 280	9.50	25 033	1 340 439	101 695		1 238 744
L	8	84363672	2013-06-26	2018-06-25	5	Years			247 638	9.50	2 556	136 924	10 811		126 113
L	9	84422741	2013-06-26	2018-06-25	5	Years			674 900	9.50	7 207	385 907	29 277		356 630
L	10	84362552	2013-06-26	2018-06-25	5	Years			1 091 849	9.50	11 243	602 352	47 560		554 792
L	11	84364040	2013-06-26	2018-06-25	5	Years			575 342	9.50	5 939	318 175	25 122		293 053

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Limpopo: Elias Motsoaledi(LIM472) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	EMLM05/2015	2015-04-30	2018-03-31	3	Years	24 035 448	11.25	457 564	16 902 202	1 911 651		14 990 551

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Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1 12933	1976-01-01	2005-12-31	30	Years	62 500	8.50					
L	2 12934	1977-01-01	2006-12-31	30	Years	15 000	10.25					
L	3 1864	1991-10-01	2011-09-30	20	Years	1 735 525	14.00					
L	4 8001	1996-01-01	2015-12-31	20	Years	24 795 317	10.00					
L	5 12279	1978-01-01	2007-12-31	30	Years	600 000	11.25					
L	6 12280	1979-01-01	2008-12-31	30	Years	400 000	11.25					
L	7 12281	1985-07-01	2005-06-30	20	Years	111 000	17.25					
L	8 12282	1985-07-01	2005-06-30	20	Years	165 550	17.25					
L	9 1529	1989-04-01	2009-03-31	20	Years	177 750	12.00					
L	10 BOP	1992-07-01	2007-06-30	15	Years	1 000 000	10.00					
L	11 103433/1	2011-04-01	2026-03-31	15	Years	150 000 000	12.62	4 196 767	133 899 472	1 487 591		132 411 881
L	12 103433/2	2011-04-01	2026-03-31	15	Years	50 000 000	6.75	681 209	40 698 295	645 570		40 052 725
L	13 61007294	2015-03-01	2025-06-30	10	Years	300 000 000	10.64	12 803 450	296 338 379	12 128 245		284 210 134
L	14 041303636	2015-01-01	2024-12-30	10	Years	300 000 000	11.25	24 654 601	274 556 873	9 168 465		265 388 408

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Mpumalanga: Msukaligwa(MP302) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 681952490004	2005-08-23	2010-08-22	5	Years	158 004	.00					
L	2 681952490007	2006-11-17	2011-12-01	5	Years	142 409	.00					
L	3 681952490008	2006-11-17	2011-12-01	5	Years	142 409	.00					
L	4 681952490009	2007-01-02	2012-01-01	5	Years	300 822	.00					
L	5 681952490010	2007-01-02	2012-01-01	5	Years	300 822	.00					
L	6 681952490011	2007-01-15	2012-01-01	5	Years	409 150	.00					
L	7 681952490012	2007-02-28	2012-03-01	5	Years	144 718	.00					
L	8 681952490013	2007-05-29	2012-06-01	5	Years	195 116	7.07	144	12 133	12 133		
L	9 681952490014	2007-05-30	2012-06-01	5	Years	195 116	7.00	143	12 112	12 112		
L	10 681952490015	2008-06-24	2013-07-01	5	Years	149 382	8.04	21	3 142	3 142		
L	11 681952490016	2008-06-24	2013-07-01	5	Years	149 382	8.04		3 142	3 142		
L	12 681952490017	2008-06-24	2013-07-01	5	Years	218 225	8.04	30	4 588	4 588		
L	13 681952490018	2008-06-25	2013-07-01	5	Years	96 734	8.04	13	2 032	2 032		
L	14 681952490019	2008-06-27	2013-07-01	5	Years	203 000	8.04	28	4 263	4 263		
L	15 681952490020	2008-06-27	2013-07-01	5	Years	203 000	8.04	28	4 263	4 263		
L	16 681952490021	2008-07-02	2013-07-01	5	Years	96 755	8.04	13	2 027	2 027		
L	17 681952490023	2008-07-04	2013-07-01	5	Years	333 703	8.04	55	8 360	8 360		
L	18 681952490024	2008-07-23	2013-08-01	5	Years	355 095	8.04	51	14 852	14 852		
L	19 681952490025	2008-08-06	2013-08-01	5	Years	149 415	8.00	50	5 620	5 620		
L	20 681952490026	2008-08-06	2013-08-01	5	Years	149 382	8.00	19	5 627	5 627		
L	21 681952490027	2008-08-12	2013-08-01	5	Years	203 000	8.00	26	7 615	7 615		
L	22 681952490028	2008-08-12	2013-08-01	5	Years	203 000	8.00	26	7 631	7 631		
L	23 681952490030	2008-09-18	2013-10-01	5	Years	98 804	8.00	112	1 876	1 876		
L	24 681952490031	2008-09-18	2013-10-01	5	Years	96 786	8.00	110	1 831	1 831		
L	25 681952490032	2008-09-18	2013-09-12	5	Years	98 804	8.00	112	7 432	7 432		

L	26	681952490033	2008-09-18	2013-10-01	5 Years	98 804	8.00	171	2 854	2 854	
L	27	681952490034	2008-09-19	2013-10-01	5 Years	150 674	8.00	171	2 854	2 854	
L	28	681952490035	2008-09-19	2013-10-01	5 Years	98 804	8.00	112	1 874	1 874	
L	29	681952490036	2009-03-27	2014-04-01	5 Years	332 320	13.00	75	6 772	6 772	
L	30	681952490038	2009-10-01	2014-10-01	5 Years	132 960	9.45	19	2 504	2 504	
L	31	681952490039	2009-10-01	2014-10-01	5 Years	132 960	9.45	19	2 504	2 504	
L	32	681952490040	2009-09-07	2014-10-01	5 Years	132 960	9.45	20	2 526	2 526	
L	33	681952490041	2009-09-07	2014-09-01	5 Years	88 500	9.45	79	4 959	4 959	
L	34	681952490042	2010-05-17	2015-05-01	5 Years	103 934	9.25	49	4 245	4 245	
L	35	681952490043	2010-05-17	2015-05-01	5 Years	103 934	9.25	49	4 245	4 245	
L	36	681952490044	2010-05-07	2015-05-01	5 Years	181 309	9.25	86	7 406	7 406	
L	37	1281	1994-07-01	2014-06-30	20 Years	87 000	13.56		35 146	35 146	
L	38	12600	1994-07-01	2014-06-30	20 Years	80 960	13.56		38 752	38 752	
L	39	681952490045	2010-07-01	2015-06-01	5 Years	406 490	9.25	192	8 209	8 209	
L	40	681952490047	2010-07-07	2015-07-01	5 Years	239 377	9.25	341	4 920	4 920	
L	41	681952490048	2010-06-15	2015-07-01	5 Years	270 636	9.25	219	5 590	5 590	
L	42	681952490050	2011-03-16	2016-03-01	5 Years	3 283 000	8.75	2 922	198 232	198 232	
L	43	68195240051	2011-04-05	2016-04-01	5 Years	111 120	8.80	150	2 294	2 294	
L	44	68195240052	2011-04-05	2016-04-01	5 Years	297 533	9.50	411	6 145	6 145	
L	45	68195240053	2011-04-05	2016-04-01	5 Years	172 018	9.50	238	3 551	3 551	
L	46	68195240054	2011-04-05	2016-04-01	5 Years	111 120	9.50	250	2 294	2 294	
L	47	68195240055	2011-04-05	2016-04-01	5 Years	180 716	9.50	250	3 730	3 730	
L	48	68195240057	2011-04-05	2016-04-01	5 Years	180 716	9.50	238	3 730	3 730	
L	49	68195240058	2011-04-05	2016-04-01	5 Years	172 018	9.50	238	3 550	3 550	
L	50	681952490060	2011-09-22	2016-10-01	5 Years	694 550	8.75	2 318	85 974	37 016	48 958
L	51	681952490061	2014-02-26	2018-03-01	4 Years	1 268 541	9.25	14 622	682 399	82 127	600 272

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Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	61001240	1999-09-30	2017-09-30	18	Years	3 089 957	15.00	62 984	837 485	187 133		650 352
L	2	61004119	1999-09-30	2014-09-30	15	Years	2 344 631	10.00					
L	3	61004193	1997-09-30	2015-09-30	18	Years	4 162 980	12.00					
L	4	61001253	1998-09-30	2018-03-30	20	Years	1 099 477	14.00	23 529	335 211	58 257		276 954

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Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	11167/202	1999-10-01	2019-09-30	20	Years	585 000	15.50		252 927		9 774	262 701
L	2	11167/102	1999-10-01	2019-09-30	20	Years	3 500 000	15.50		138 944		5 369	144 313
L	3	13427/102	1999-10-01	2019-09-30	20	Years	5 815 000	16.50		2 203 152		90 631	2 293 783
L	4	101781/1	2006-04-01	2021-03-31	15	Years	10 000 000	8.93		4 841 320		107 786	4 949 106

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Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	MIDD-00-0004	2004-07-01	2019-06-30	15	Years	15 000 000	12.50	769 114	12 339 626	1 461 128		10 878 498
L	2	INCA	2007-07-01	2022-06-30	15	Years	35 000 000	9.59	1 011 461	21 152 026	1 212 588		19 939 438
L	3	INCA	2008-07-01	2023-06-30	15	Years	35 000 000	9.29	1 076 615	23 241 610	1 109 167		22 132 443
L	4	INCA	2009-07-01	2024-06-28	15	Years	35 000 000	9.02	1 132 026	25 146 622	1 019 539		24 127 083

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Mpumalanga: Mbombela(MP322) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Beginning of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 MBOM-00-0001	2001-10-01	2011-06-30	118	Months	15 000 000	12.61					
L	2 MBOM-00-0002	2002-03-01	2011-06-30	112	Months	8 300 000	12.61					
L	3 30-0919-4522	2002-11-02	2012-10-31	120	Months	14 350 000	13.10					
L	4 79A	1999-12-01	2011-06-30	12	Years	2 900 000	17.20					
L	5 80A	2000-03-17	2011-06-30	12	Years	9 000 000	17.00					
L	6 11114/302	1998-10-01	2016-09-30	18	Years	22 000 000	15.50		1 848 653		71 439	1 920 092
L	7 32911378	2005-06-05	2020-06-30	15	Years	25 000 000	10.05	632 388	11 374 443	1 009 676		10 364 767
L	8 MPL103495	2010-09-17	2030-09-17	20	Years	200 000 000	11.09	8 396 690	151 844 150	5 061 472		146 782 678
L	9 MPL1007683.1	2014-02-28	2019-06-30	5	Years	21 600 000	10.74	845 272	15 779 661	1 918 731		13 860 930
L	10 MPL1007683.2	2014-02-28	2029-06-30	15	Years	138 600 000	11.73	7 595 173	132 389 115	2 423 541	1 946 374	131 911 948

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Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/	No Bond Code			Number	Term Unit							
L	1	101910	2006-07-01	2015-12-31	10	Years		.00					
L	2	102502	2006-03-01	2014-03-31	8	Years		.00					
L	3	FLP012/0001B	2009-10-01	2014-10-31	5	Years		.00					
L	4	FLP012/003T	2010-02-01	2015-02-28	5	Years		.00					
L	5	DPS008/0001E	2012-02-23	2017-03-22	5	Years	1 230 000	12.20	7 744	305 657	73 012		232 645

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Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	61000603	2007-04-01	2017-03-01	10	Years	4 000 000	.12	8 758	579 487	174 969		404 518
L	2	61001063	1996-01-03	2016-03-31	20	Years	3 520 000	.05	12 673	213 133	213 133		
L	3	61002728	1995-07-01	2015-06-30	20	Years		.00					
L	4	61002729	1995-07-01	2015-06-30	20	Years		.00					
L	5	61003324	1996-07-01	2014-12-31	19	Years		.00					

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Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	Various	2013-03-01	2018-02-28	5	Years	486 979	14.00		112 623	109 992		2 631

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Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

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

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Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/	No Bond Code			Term	Unit							
L	1	11561	1988-07-01	2013-06-30	25	Years		15.88					
L	2	102001	2002-01-01	2012-01-31	10	Years		15.00					
L	3	101598	2007-06-01	2012-06-30	5	Years		5.00					
L	4	83527833	2013-01-25	2018-02-01	5	Years	993 106	9.50	12 362	440 868	51 976		388 892
L	5	83528279	2013-01-25	2018-02-01	5	Years	993 106	9.50	12 362	440 868	51 976		388 892
L	6	83517250	2013-01-25	2018-02-01	5	Years	447 137	9.50	5 567	198 496	23 401		175 095
L	7	84009046	2013-07-01	2018-08-01	5	Years	2 466 240	9.50	28 352	1 002 853	98 608		904 245
L	8	84215231	2013-09-30	2018-09-29	5	Years	716 588	9.50	9 211	336 346	32 001		304 345

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Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	10117 Loan 102	1996-04-01	2016-03-31	20	Years	206 442	10.00					
L	2	10117 Loan 202	1997-04-01	2017-03-31	20	Years	1 299 283	12.00	60 307	687 608	314 769		372 839
L	3	43848000	2011-04-01	2016-03-31	5	Years	1 660 220	10.70		1 428	1 428		

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Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	2	11932 Lalf	1983-01-01	2012-12-31	30	Years	498 000	13.00					
L	3	11939 Lalf	1994-01-01	2009-12-31	16	Years	50 000	13.00					
L	4	12864 Lalf	1993-01-01	2012-12-31	20	Years	230 000	16.00					
L	5	102338/1	2007-08-01	2014-08-31	7	Years	1 890 000	5.00		1 486 074		18 158	1 504 232
L	6	102338/2	2008-04-01	2028-03-31	20	Years	3 610 000	5.00		3 315 004		27 238	3 342 242

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Northern Cape: Mier(NC081) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1 NC 102356		2007-09-01	2014-08-31	7	Years	1 496 584	5.00	9 125	786 950	45 750		741 200

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Northern Cape: //Khara Hais(NC083) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1 40-6309-6496	2005-09-01	2015-08-31	10	Years	3 000 000	10.04					
L	2 40-6353-0507	2005-11-01	2015-11-02	10	Years	2 000 000	10.07					
L	3 40-6396-1623	2006-01-02	2015-12-31	10	Years	5 000 000	10.12					
L	4 40-6447-8475	2006-03-01	2016-02-29	10	Years	5 000 000	10.17					
L	5 Loan 102	1995-04-01	2015-03-31	20	Years	2 175 000	12.00					
L	6 Loan 101	2000-01-01	2019-12-31	20	Years	13 294 773	16.50		6 844 847			6 844 847
L	7 NC 102952.1.	2009-01-01	2028-12-31	20	Years	36 625 000	12.59		34 966 559			34 966 559
L	8 NC 102952.2.	2009-01-01	2023-12-31	15	Years	34 900 000	6.75		27 680 873			27 680 873
L	9 NC 102952.3.	2009-01-01	2015-12-31	7	Years	2 000 000	12.98		463 621			463 621
L	10 ABSA-VOERTUIE	2010-10-01	2015-06-30	5	Years	10 500 000	10.10					
L	11 ABSA: UAP-GRONDE	2010-10-01	2015-06-30	5	Years	3 200 000	10.10					
L	12 SBSA-VOERTUIE	2012-01-01	2017-01-31	5	Years	23 056 244	10.00	134 238	5 894 807	1 716 768		4 178 039
L	13 SBSA-INFRASTRUKT UUR	2012-11-01	2027-12-31	15	Years	46 800 000	11.35	2 408 828	43 379 622	882 289		42 497 333

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Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	NCA001	1983-06-27	2013-09-30	30	Years	1 347 771	11.25					
L	2	10112/102	1995-04-01	2015-03-31	20	Years	26 089 000	10.00					
L	3	10113/102	1996-04-01	2016-03-31	20	Years	18 479 082	12.00	72 640	1 250 321	1 214 001	36 320	72 640
L	4	10616/101	1997-04-01	2017-03-31	20	Years	7 181 811	12.00	75 404	1 297 903	396 195	37 702	939 410
L	5	NC101452	2004-07-01	2018-06-30	14	Years	14 000 000	10.91	340 646	6 432 132	646 442	170 323	5 956 013
L	6	NC102855/1	2009-01-01	2028-12-31	20	Years	18 100 000	12.61	993 728	16 301 110	258 767	496 865	16 539 208
L	7	NC102855/2	2009-01-01	2015-12-31	7	Years	6 770 000	13.12					
L	8	NC102855/3	2009-01-01	2023-12-31	15	Years	4 600 000	6.75	105 461	3 186 073	151 258	52 731	3 087 546
L	9	NC102855/4	2009-01-01	2015-12-31	7	Years	5 530 000	6.75					
L	10	NC103958/2	2011-03-31	2031-06-30	20	Years	230 000 000	12.45	12 673 077	210 561 420	2 355 500	6 336 538	214 542 458

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Northern Cape: Joe Morolong(NC451) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	9002051	2006-07-01	2016-06-30	10	Years	5 000 000	1.00		879 707	294 712		584 995
L	2	9004557	2011-07-01	2027-06-30	16	Years	1 650 843	8.85		1 450 177	97 489		1 352 688

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Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term Number	Term Unit							
L	1	11099.102	1998-04-24	2018-06-30	20	Years	7 970 566	14.74		2 585 573		193 387	2 778 960
L	2	13511.202	1999-12-22	2017-06-30	18	Years	3 603 328	7.80					
L	3	13891.201	2001-12-20	2023-06-30	22	Years	3 849 273	8.93		1 154 781		61 899	1 216 680
L	5	100234.1	2003-08-07	2024-12-31	21	Years	4 341 243	11.43		2 874 190		164 813	3 039 003
L	7	101738.2	2005-03-24	2025-06-30	20	Years	7 215 347	9.29		4 938 744		230 007	5 168 751
L	9	102274.2	2006-03-01	2026-02-28	20	Years	12 109 500	8.42		8 695 897		366 959	9 062 856
L	10	102568	2007-11-19	2012-12-31	5	Years	7 007 579	5.04	21 790	2 613 927	28 932	10 623	2 595 618

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Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	61000367	2006-06-30	2021-06-30	15	Years	24 000 000	8.63	531 189	12 551 564	1 429 134	264 347	11 386 777
L	2	61006899	2011-06-30	2021-06-30	10	Years	10 269 085	9.56	325 443	6 962 298	810 693	161 950	6 313 555
L	3	61006937	2011-06-30	2021-06-30	10	Years	12 247 722	11.06	460 088	8 536 497	1 029 917	228 911	7 735 491

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Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1	8085/102	1993-04-01	2013-03-31	20 Years	11 500 000	10.00					
L	2	8085/202	1993-04-01	2013-03-31	20 Years	28 500 000	12.00					
L	3	10098/102	1996-04-01	2016-03-31	20 Years	14 430 000	10.00					
L	4	10098/202	1995-04-01	2015-03-31	20 Years	107 215 200	12.00					
L	5	10531/101	1997-04-01	2017-03-31	20 Years	4 200 000	12.00					
L	6	10532/102	1997-04-01	2017-03-31	20 Years	8 700 000	12.00					
L	7	10533/102	1997-04-01	2017-03-31	20 Years	8 000 000	12.00					
L	8	10534/102	1997-04-01	2017-03-31	20 Years	2 100 000	12.00					
L	9	10535/102	1997-04-01	2017-03-31	20 Years	8 000 000	12.00					
L	10	10536/102	1997-04-01	2017-03-31	20 Years	4 700 000	12.00					
L	11	10537/102	1997-04-01	2017-03-31	20 Years	4 300 000	12.00					
L	12	10538/102	1997-04-01	2017-03-31	20 Years	5 500 000	12.00					
L	13	10539/101	1997-04-01	2017-03-31	20 Years	9 750 000	12.00					
L	14	10540/101	1997-04-01	2017-03-31	20 Years	28 150 000	12.00					
L	15	10555/101	1997-04-01	2017-03-31	20 Years	1 400 000	12.00					
L	16	10902/103	1998-04-01	2018-03-31	20 Years	4 996 960	15.00					
L	17	10617/102	1997-04-01	2017-03-31	20 Years	1 247 621	12.00					
L	18	11187/102	1999-04-01	2013-03-31	14 Years	3 852 108	15.25					
L	19	UITE-00-0001	1999-05-28	2009-03-26	10 Years	8 000 000	17.55					
L	20	UITE-00-0002	2000-02-11	2009-09-26	10 Years	8 000 000	16.40					
L	21	UITE-00-0001	2000-06-30	2011-06-30	11 Years	8 000 000	16.90					
L	22	AA/18/12/24	1998-06-01	2008-06-30	10 Years	2 000 000	17.40					
L	23	N/A	1996-09-26	2006-09-26	10 Years	116 474	21.53					
L	24	N/A	1996-09-26	2006-09-26	10 Years	116 474	18.75					
L	25	EC102026	2005-10-01	2015-09-30	10 Years	256 541 909	9.38					
L	26	383	2008-04-15	2017-12-31	10 Years	300 000 000	11.85	3 545 260	60 000 000	15 000 000		45 000 000
L	27	103330	2009-09-01	2029-08-31	20 Years	420 000 000	11.15		372 134 467			372 134 467
L	28	1766 000029	2010-05-01	2025-01-31	15 Years	745 000 000	11.70		573 636 718			573 636 718
L	29	IBD EBA 3243	2011-07-01	2030-05-31	19 Years	470 000 000	10.24	21 920 628	427 039 357	5 858 399		421 180 958

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North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1 JBC09588	1996-10-01	2014-09-30	18	Years	34 357 586	12.00					
L	2 NW10959	1997-10-01	2017-09-30	20	Years	7 436 371	15.00		1 552 252			1 552 252
L	3 NW11182	1998-10-01	2018-09-30	20	Years	7 435 456	15.25		2 509 003			2 509 003
L	4 NW13637	2000-10-01	2020-09-30	20	Years	3 951 600	15.60		2 115 217			2 115 217
L	5 NW13874/1	2001-07-01	2019-09-30	18	Years	10 000 000	14.75	48 686	1 944 445	277 777		1 666 668
L	6 NW13874/2	2001-07-01	2019-06-30	18	Years	14 998 125	14.75	375 533	14 998 125			14 998 125
L	7 NW100395	2003-07-01	2013-06-30	10	Years	15 247 709	11.50					
L	8 KLER000001	2004-01-01	2013-12-31	10	Years	14 000 000	12.25					
L	9 NW101297/1	2004-07-01	2019-06-30	15	Years	28 070 000	11.20	617 781	11 062 123	1 336 413		9 725 710
L	10 NW101297/2	2004-07-01	2019-06-30	15	Years	37 000 000	11.20	773 039	13 842 194	1 672 276		12 169 918
L	11 NW103677/1	2010-11-01	2025-11-01	15	Years	35 269 878	8.54	241 252	27 795 802	150 160		27 645 642
L	12 10556	1998-03-31	2018-03-31	20	Years	13 360 746	15.00		3 397 258			3 397 258
L	13 10906	1999-09-30	2019-09-30	20	Years	5 587 000	15.25		2 110 134			2 110 134
L	14 10912	1999-09-30	2019-09-30	20	Years	7 477 000	15.25		3 125 015			3 125 015
L	15 10913	1999-09-30	2019-09-30	20	Years	5 780 000	15.25		2 405 147			2 405 147
L	16 9740	1996-03-31	2014-03-31	18	Years		10.00					
L	17 9741	1996-03-31	2014-03-31	18	Years		10.00					
L	18 9743	1995-09-30	2015-09-30	20	Years		10.00					
L	19 9746	1995-09-30	2015-09-30	20	Years	3 194 345	10.00					

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North West: Maquassi Hills(NW404) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	10263/102	1996-10-01	2016-09-30	20	Years	1 994 122	10.00		346 389			346 389
L	2	102901/1	2008-03-06	2028-06-30	20	Years	507 906	5.00					
L	3	102901/3	2008-06-01	2023-05-31	15	Years	1 439 194	5.00					
L	4	102801/7	2009-02-01	2029-11-30	21	Years	46 000 000	5.00					
L	5	61007165	2013-06-30	2033-06-30	20	Years	48 056 048	5.00		46 659 832			46 659 832
L	6	61007163	2013-06-30	2017-06-30	4	Years	1 674 625	7.50		865 505			865 505

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Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Beginning of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Number	Unit							
L	1 MAT-00-0001	2005-06-23	2015-06-30	10	Years	3 200 000	9.85						
L	2 40-6255-510	2005-06-30	2015-06-30	10	Years	3 000 000	9.77						
L	3 40-6512-9293	2006-05-22	2016-05-31	10	Years	3 600 000	9.15	5 164	225 239	225 239			
L	4 10096/102	1995-04-01	2015-03-31	20	Years	2 011 007	10.00						
L	5 DBSA 100035/1	2003-01-01	2012-12-31	10	Years	3 000 000	12.28						
L	6 DBSA 13570/1	2002-01-01	2011-12-31	10	Years	300 000	12.88						
L	7 DBSA 101025/1	2004-07-01	2014-06-30	10	Years	4 400 000	10.80						
L	8 DBSA 101953/1	2005-07-01	2015-06-30	10	Years	3 500 000	9.92						
L	9 DBSA 102857/1	2008-05-08	2018-07-01	10	Years	4 000 000	8.82	49 032	1 111 111	222 222		888 889	
L	10 40-7292-9600	2008-12-12	2018-12-30	10	Years	2 110 000	12.85	51 563	666 176	140 682		525 494	
L	11 DBSA 103143/1	2008-12-19	2015-12-31	7	Years	1 540 000	6.75						
L	12 DBSA 103143/2	2008-12-19	2018-12-31	10	Years	2 350 000	6.75	29 935	876 999	134 276		742 723	
L	13 DBSA 103749	2010-05-28	2020-06-30	10	Years	15 000 000	11.53	485 981	8 752 865	777 206		7 975 659	
L	14 DBSA WC12007362.1	2011-07-22	2031-06-30	20	Years	10 300 000	9.00	476 484	9 377 690	123 977		9 253 713	
L	15 DBSA WC12007362.2	2011-07-22	2021-06-30	10	Years	1 200 000	9.00	42 597	838 335	52 530		785 805	
L	16 DBSA 12007652	2012-06-28	2027-06-30	15	Years	14 000 000	8.42	543 087	10 395 568	515 316		9 880 252	

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Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Term			Term	Unit							
L	1	30/1738/1864	2006-03-30	2016-03-31	10	Years	16 000 000	9.53	9 760	612 407	612 407		
L	2	28/7900/0691	2011-09-30	2018-09-30	7	Years	3 000 000	9.64	75 209	1 532 829	226 360		1 306 469
L	3	03/263/7934	2013-01-01	2023-01-31	10	Years	12 000 000	10.36	521 168	10 033 674	457 588		9 576 086
L	4	038/7230/992	2015-03-03	2025-02-28	10	Years	3 000 000	9.84	25 329	2 605 236	153 500		2 451 736
L	5	038/7230/993	2015-06-15	2025-02-28	10	Years	5 000 000	10.43		5 000 000	369 485		4 630 515
L	6	038/7230/994	2015-11-01	2025-02-28	9	Years	2 000 000	10.43	18 290	2 000 000	222 957		1 777 043
L	7	038/7230/995	2016-06-17	2026-06-30	10	Years	2 000 000	11.33				2 000 000	2 000 000

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Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1 dbsa:10886	2002-07-01	2018-06-30	16	Years	3 867 134	15.00	44 556	595 706	102 744		492 962
L	2 dbsa:10374	1998-10-01	2016-03-31	18	Years	2 482 441	13.00					
L	3 dbsa:102444/02	2006-12-01	2013-12-31	7	Years	1 566 000	9.94					
L	4 dbsa:102444/01	2007-01-01	2016-12-31	10	Years	2 615 000	9.98	18 952	380 834	185 845		194 989
L	5 dbsa:101210/1	2004-07-01	2014-06-30	10	Years	1 740 000	10.80					
L	6 inca	2005-07-01	2015-06-30	10	Years	1 945 000	9.44					
L	7 dbsa:12603	2001-01-01	2010-12-31	10	Years	68 000	9.50					
L	8 dbsa:13023	2002-07-01	2015-06-30	13	Years	2 100 000	13.23					
L	9 dbsa:13324	2000-12-01	2020-12-31	20	Years	1 000 000	16.50	47 004	571 306	39 145		532 161
L	10 dbsa:10778	2001-04-01	2017-09-30	16	Years	1 450 000	14.00		283 679			283 679
L	11 dbsa:13757	2001-06-01	2016-06-30	15	Years	1 000 000	11.70	3 715	63 686	63 686		
L	12 dbsa:102444/03	2007-01-01	2013-06-30	6	Years	819 000	9.94					
L	13 dbsa:102932	2008-07-01	2017-12-31	10	Years	6 070 000	9.86	129 145	2 259 061	387 403		1 871 658
L	14 dbsa:103782/1	2010-06-01	2030-06-30	20	Years	17 350 000	12.41	979 910	15 835 655	211 087		15 624 568
L	15 dbsa:61006811	2012-01-01	2032-01-01	20	Years	4 040 000	11.53	214 259	3 684 938	46 610		3 638 328
L	16 dbsa:61006837	2012-01-01	2037-01-01	25	Years	9 000 000	11.59	498 517	8 626 178	56 822		8 569 356
L	17 dbsa:61006975	2012-06-29	2032-06-30	20	Years	4 000 000	11.33	213 599	3 780 875	42 132		3 738 743
L	18 Nedbank:01	2013-06-12	2023-06-12	10	Years	3 900 000	11.27	383 643	3 413 456	286 182		3 127 274
L	19 37	2014-06-27	2019-06-28	5	Years	2 000 000	11.44	84 827	1 512 903	182 404		1 330 499
L	20 53	2014-06-27	2024-06-28	10	Years	6 816 000	11.48	371 407	6 228 006	222 443		6 005 563

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Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1 5727	2005-08-31	2015-06-30	10 Years		645 000	9.20					
L	2 5728	2005-08-31	2015-06-30	10 Years		1 000 000	9.20					
L	3 5729	2005-08-31	2015-06-30	10 Years		740 000	9.20					
L	4 5730	2005-08-31	2015-06-30	10 Years		4 663 000	9.20					
L	5 5731	2005-08-31	2015-06-30	10 Years		4 775 000	9.20					
L	6 5732	2005-08-31	2015-06-30	10 Years		4 720 000	9.20					
L	7 5733	2005-08-31	2015-06-30	10 Years		4 857 000	9.20					
L	8 5723	2005-08-31	2017-06-30	12 Years		26 875 000	9.22	233 408	5 049 244	1 607 480		3 441 764
L	9 5715	1999-12-22	2013-06-30	14 Years		3 130 000	12.50					
L	10 5716	1999-12-22	2013-06-30	14 Years		5 047 250	12.50					
L	11 5717	1999-12-22	2013-06-30	14 Years		1 277 500	12.50					
L	12 5718	1999-12-22	2013-06-30	14 Years		4 300 000	12.50					
L	13 5719	1999-12-22	2013-06-30	14 Years		7 300 000	12.50					
L	14 5720	2003-06-29	2013-06-30	10 Years		5 200 000	12.50					
L	15 5721	2004-06-30	2014-06-30	10 Years		6 000 000	10.80					
L	16 5734	2005-04-01	2014-12-31	10 Years		3 500 000	9.63					
L	17 5735	2008-06-30	2018-06-30	10 Years		7 010 000	9.36	111 608	2 391 337	436 002		1 955 335
L	18 5736	2010-03-29	2020-06-30	10 Years		6 000 000	6.75	107 527	3 194 733	310 080		2 884 653
L	19 5737	2010-03-29	2020-06-30	10 Years		19 256 279	11.86	673 804	11 393 850	996 857		10 396 993
L	20 5738	2011-06-30	2026-06-30	15 Years		20 000 000	10.95	922 197	16 890 050	451 410		16 438 640
L	21 5722	1992-10-22	2016-03-31	23 Years		330 394	8.20	564	13 792	13 792		
L	22 5739	2016-06-30	2031-06-30	15 Years		47 060 000	10.39				47 060 000	47 060 000

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Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	11093/202	2000-12-31	2020-06-30	20	Years	1 049 980	.10		236 247	26 251		209 996
L	2	INCA 1	2004-06-30	2013-12-31	10	Years	23 000 000	11.60					
L	3	DBSA	2008-12-31	2029-03-31	20	Years	43 113 100	9.67		36 712 697	745 761		35 966 936
L	4	DBSA	2008-12-31	2029-03-31	20	Years	2 262 000	9.67		1 651 917	70 989		1 580 928
L	5	DBSA	2012-01-01	2031-12-31	20	Years	70 000 000	.11		64 861 625	819 886		64 041 739
L	6	Sanlam	2012-01-01	2031-12-31	20	Years	35 000 000	10.96		32 105 566	421 420		31 684 146

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Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1 49	1993-07-01	2018-06-30	25	Years	50 000	18.00	1 596	17 739	2 964		14 775
L	2 10478/102 50/10(10525/10	1998-03-31	2017-09-30	20	Years	6 147 244	12.00		337 010			337 010
L	3 4)	1998-10-01	2017-09-30	19	Years	37 699 787	12.90		6 454 682			6 454 682
L	4 1118/101	1999-09-01	2018-09-30	19	Years	11 171 835	15.25		3 688 166			3 688 166
L	5 10772/101 50/6(11474/101	1999-09-01	2018-09-30	19	Years	2 507 820	15.50		838 261			838 261
L	6) 50/8(11476/101	1995-07-01	2010-06-30	15	Years	33 000	17.45					
L	7) 50/9(11477/10	1995-07-01	2010-06-30	15	Years	2 000 000	17.45					
L	8 1) 50/10(11478/10	1995-07-01	2010-06-30	15	Years	50 000	17.45					
L	9 1) 50/11(11479/10	1995-07-01	2010-06-30	15	Years	20 000	17.45					
L	10 1) 50/12(11480/10	1995-07-01	2010-06-30	15	Years	25 000	17.45					
L	11 1) 50/13(11481/10	1995-07-01	2010-06-30	15	Years	67 000	17.45					
L	12 1)	1995-07-01	2010-06-30	15	Years	608 520	17.45					
L	13 11482/101 50/15(11483/10	1995-07-01	2010-06-30	15	Years	20 000	17.45					
L	14 1) 50/21(11484/10	1995-07-01	2010-06-30	15	Years	227 000	17.45					
L	15 1) 50/22(11485/10	1997-01-01	2011-12-31	15	Years	325 000	15.79					
L	16 1) 50/24(11487/10	1997-01-01	2011-12-31	15	Years	344 000	15.79					
L	17 1)	1997-01-01	2011-12-31	15	Years	1 562 000	15.79					
L	18 11488/101	1997-01-01	2011-12-31	15	Years	100 000	15.79					
L	19 50/17(11490)	1997-01-01	2011-12-31	15	Years	352 000	15.79					
L	20 50/18(11491)	1997-01-01	2011-12-31	15	Years	320 000	15.79					
L	21 50/19(11492)	1997-01-01	2011-12-31	15	Years	31 000	15.79					
L	22 12977/101	1997-01-02	2012-12-31	16	Years	11 603	14.65					
L	23 12978/101	1997-01-03	2013-12-31	17	Years	350 000	14.35					
L	24 13160/101	1997-01-07	2011-12-31	15	Years	441 896	11.25					
L	25 13161/101	1997-01-08	2014-12-31	18	Years	41 549	10.75					
L	26 13164/101	1997-01-09	2014-12-31	18	Years	20 000	15.25					
L	27 100605/1	1997-01-10	2007-12-31	11	Years	4 142 024	15.73	85 559	1 635 012	109 000		1 526 012
L	28 20-9200-9990	1995-12-12	2015-12-30	20	Years	169 890	14.50					
L	29 20-9201-0018	1995-12-12	2015-12-30	20	Years	127 672	14.50					
L	30 0-9205-8859	1995-12-12	2015-12-30	20	Years	46 671	14.50					
L	31 30-0814-4283	2002-01-29	2011-11-25	10	Years	1 010 150	14.50					
L	32 30-0969-8128	2003-03-14	2013-02-14	10	Years	331 754	13.05					
L	33 30-0969-8534	2003-03-14	2013-02-14	10	Years	1 510 857	13.25					
L	34 30-0969-8770	2003-03-14	2010-02-14	7	Years	48 000	12.80					
L	35 30-0969-8916	2003-03-14	2010-02-14	7	Years	192 622	13.20					

L	36	30-0969-9043	2003-03-14	2008-02-14	5 Years	790 495	12.80				
L	37	60-9200-8205	2003-03-14	2008-02-14	5 Years	127 672	14.50				
L	38	70-9200-8678	1995-12-11	2010-12-30	15 Years	68 712	14.50				
L	39	90-9200-8204	1995-12-12	2010-12-30	15 Years	99 351	14.50				
L	40	90-9200-8212	1995-12-01	2015-12-30	20 Years	93 299	14.50				
L	41	102040.1	2006-01-01	2010-12-30	5 Years	506 000	11.00	185 592			185 592
L	42	102040.2	2006-01-01	2010-12-30	5 Years	1 460 000	11.00				
L	43	102040.3	2006-01-01	2010-12-30	5 Years	500 000	11.00				
L	44	50 322 290 001	2008-07-01	2009-11-30	1 Years	395 073	11.50				
L	45	50 321 720 001	2008-08-01	2013-05-30	5 Years	3 463 501	11.50				
L	46	50 321 560 001	2008-07-01	2015-05-30	7 Years	1 360 675	11.50				
L	47	50 321 130 001	2008-07-01	2018-05-30	10 Years	1 692 407	11.50	22 830	549 926	101 356	448 570
L	48	50 320 320 001	2008-07-01	2023-05-30	15 Years	11 185 832	11.50	295 656	7 121 634	358 113	6 763 521

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Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1 30-0868-2071	2002-12-31	2012-06-30	10	Years	4 912 800	14.21					
L	2 30-0828-5982	2002-06-30	2011-12-31	10	Years	3 287 200	15.00					
L	3 101633/1	2004-12-31	2012-06-30	8	Years	19 078 277	13.68					
L	4 100618/3	2004-12-31	2011-06-30	7	Years	2 700 000	10.74					
L	5 100618/4	2004-12-31	2014-06-30	10	Years	20 300 000	10.02					
L	6 103485/4	2008-06-30	2018-06-30	10	Years	49 426 127	11.47	1 359 583	23 771 254	2 860 240		20 911 014
L	7 103485/5	2010-12-31	2017-06-30	7	Years	12 202 460	6.75	175 559	5 215 969	673 698		4 542 271
L	8 49793540001	2008-06-30	2018-06-30	10	Years	97 916 012	12.65	2 328 407	36 712 179	6 466 133		30 246 046
L	9 783-103-0646	2010-06-30	2015-06-30	5	Years	6 585 000	10.22		312			312
L	10 072-154-314	2010-06-30	2017-06-30	7	Years	29 810 720	10.25	424 485	8 260 004	2 616 575		5 643 429
L	11 072-154-411	2010-06-30	2020-06-30	10	Years	48 604 271	10.40	1 459 284	27 986 470	2 514 628		25 471 842
L	12 LOAN A	2011-12-31	2016-06-30	5	Years	17 901 999	9.30	102 213	2 180 406	2 180 407		-1
L	13 LOAN B	2011-12-31	2018-06-30	7	Years	18 250 000	10.03	399 335	7 980 847	1 443 865		6 536 982
L	14 7831030646	2011-12-31	2021-06-30	10	Years	72 382 001	10.64	2 638 835	49 420 182	3 414 370		46 005 812
L	15 /5 05/7831030646	2012-12-31	2015-06-30	3	Years	14 842 246	7.75					
L	16 /6 05/7831030646	2012-12-31	2017-06-30	5	Years	37 223 420	8.18	524 227	12 782 275	4 090 379		8 691 896
L	17 /3 05/7831030646	2012-12-31	2019-06-30	7	Years	26 400 000	8.63	655 512	15 149 969	1 899 048		13 250 921
L	18 /4	2012-12-31	2022-06-30	10	Years	123 692 029	9.14	4 230 685	92 322 232	5 348 497		86 973 735
L	19 4081306651	2013-12-31	2020-06-30	7	Years	17 000 000	9.21	559 057	12 112 528	1 115 380		10 997 148
L	20 LOAN A	2013-12-31	2016-06-30	3	Years	73 085 000	7.75	516 665	13 296 874	13 296 873		1
L	21 LOAN B	2013-12-31	2018-06-30	5	Years	38 900 000	8.79	943 490	21 406 201	3 919 054		17 487 147
L	22 LOAN C	2013-12-31	2023-06-30	10	Years	58 000 000	10.08	2 431 694	48 380 439	2 242 615		46 137 824
L	23 LOAN D	2014-12-31	2017-06-30	3	Years	12 462 201	8.58	284 917	6 623 276	2 115 279		4 507 997
L	24 LOAN E	2014-12-31	2019-06-30	5	Years	17 202 425	9.15	588 284	12 823 524	1 594 237		11 229 287
L	25 LOAN F	2014-12-31	2024-06-30	10	Years	90 263 158	10.02	4 084 272	81 671 453	3 169 335		78 502 118
L	26 LOAN G	2015-12-31	2025-12-30	10	Years	197 762 135	9.93	9 488 302	191 723 737	6 337 235		185 386 502
L	27 LOAN H	2015-12-31	2018-06-30	3	Years	2 037 865	8.74	75 487	1 733 137	318 000		1 415 137
L	28 LOAN I	2015-12-31	2020-06-30	5	Years	5 200 000	9.40	225 326	4 781 069	438 675		4 342 394
L	29 LOAN J	2016-06-30	2025-12-31	10	Years	281 397 906	.00				281 397 906	281 397 906
L	30 LOAN K	2016-09-30	2019-09-30	3	Years	6 723 010	9.94				6 723 010	6 723 010
L	31 LOAN L	2016-09-30	2021-03-31	5	Years	6 410 000	10.26				6 410 000	6 410 000

Published Figures as at 2016/08/02

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/	No Bond Code			Term	Unit							
L	1	101878	2006-06-01	2020-12-31	15	Years	30 000 000	9.25	-700 980	15 197 954	-1 232 130		16 430 084
L	2	103081	2010-07-01	2025-06-30	15	Years	30 000 000	11.10	-1 358 952	24 552 895	-765 679		25 318 574
L	3	103905	2011-06-14	2026-06-30	15	Years	80 000 000	10.25	-3 406 170	66 606 746	-1 849 783		68 456 529
L	4	12007876	2015-02-18	2030-02-18	15	Years	100 000 000	9.74	-4 733 063	97 505 198	-1 720 840		99 226 038

Published Figures as at 2016/08/02

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/	No Bond Code			Term	Unit							
L	1	556	2004-03-30	2014-03-31	10	Years	21 736 259	10.55					
L	2	557	2004-10-18	2015-03-31	10	Years	22 000 000	10.89					
L	4	559	1994-03-31	2014-03-31	20	Years	9 179 000	11.00					
L	5	560	1997-03-05	2017-03-31	20	Years	3 000 000	12.00		424 216			424 216
L	6	561	1996-11-12	2017-03-31	20	Years	7 000 000	12.00		985 176			985 176
L	8	2569	2006-04-01	2016-03-31	10	Years	25 000 000	8.69		1 946 537			1 946 537
L	9	2991	2006-09-29	2016-09-30	10	Years	50 000 000	10.21		3 852 888			3 852 888
L	10	2992	2006-09-29	2012-09-30	6	Years	5 000 000	10.14					
L	11	5027	2008-03-31	2018-03-31	10	Years	23 000 000	5.00		5 550 795			5 550 795
L	12	5028	2008-03-31	2018-03-31	10	Years	40 000 000	9.46		11 193 843			11 193 843
L	13	5029	2008-03-31	2015-03-31	7	Years	2 000 000	9.46					
L	14	11097	2010-03-31	2030-03-31	20	Years	21 000 000	6.75		17 014 790			17 014 790
L	15	11098	2010-04-01	2030-03-31	20	Years	29 000 000	12.08		25 133 939			25 133 939
L	16	11099	2010-07-01	2030-09-30	20	Years	50 000 000	11.33		44 521 218			44 521 218
L	17	11100	2011-06-29	2031-09-30	20	Years	50 000 000	11.50		45 096 492			45 096 492
L	18	11101	2013-06-20	2033-03-31	20	Years	51 000 000	12.14		47 826 281			47 826 281
L	19	19975	2016-05-20	2036-03-31	20	Years	38 500 000	11.43				38 500 000	38 500 000
L	20	19976	2016-05-20	2026-03-31	10	Years	21 500 000	10.82				21 500 000	21 500 000

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Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Unit							
L	1 CCD5082	1999-10-01	2004-08-29	5	Years	40 672	.00					
L	2 E 30	1999-12-30	2019-12-31	20	Years	100 000	14.22	458	19 238	2 525		16 713
L	3 849101	2003-06-01	2008-06-01	5	Years	40 000	.00					
L	4 E 13	1999-12-31	2018-12-31	19	Years	40 000	16.50	1 660	14 029	2 740		11 289
L	5 E 15	1999-12-30	2019-12-31	20	Years	600 000	14.22	2 745	115 427	15 152		100 275
L	6 E 52	1999-12-30	2019-12-31	20	Years	425 000	14.22	1 945	81 761	10 733		71 028
L	7 E 83	1993-08-01	2017-07-01	24	Years	63 360	.00					
L	8 E 50	1999-12-31	2018-12-31	19	Years	288 000	16.50					
L	9 CCD5815	2000-09-01	2005-07-01	5	Years	50 489	.00					
L	E850018 (CBR 10 6708)	2004-12-31	2009-12-31	5	Years	4 216	.00					
L	11 CCD1579	1999-08-30	2004-08-29	5	Years	315 677	.00					
L	12 CCD5083	1999-10-01	2004-08-29	5	Years	40 672	.00					
L	E850018 (CBR 13 6757)	2004-12-31	2009-12-31	5	Years	91 230	.00					
L	14 E50	1999-12-31	2018-12-31	19	Years	150 000	14.39	1 909	36 731	3 764		32 967
L	15 E58	1999-12-30	2019-12-31	20	Years	150 000	14.22	686	32 511	3 788		28 723
L	16 E54	2000-12-30	2020-12-31	20	Years	185 000	14.39	2 354	45 299	4 643		40 656
L	17 E60	1999-12-31	2018-12-31	19	Years	157 000	16.50	6 514	81 305	10 753		70 552
L	18 E64	2000-12-30	2020-12-31	20	Years	300 000	14.39	3 818	73 461	7 528		65 933
L	19 E68	1999-12-30	2019-12-31	20	Years	100 000	14.22	458	19 240	2 525		16 715
L	20 E69	1999-12-30	2019-12-31	20	Years	258 000	14.22	1 180	55 917	6 516		49 401
L	21 E70	1999-12-30	2019-12-31	20	Years	482 000	14.22	2 205	104 469	12 172		92 297
L	22 E71	1998-09-29	2018-09-30	20	Years	500 000	14.00		155 415			155 415
L	23 E78	1999-12-30	2019-12-31	20	Years	125 000	14.22	572	27 091	3 157		23 934
L	24 849102	2003-06-01	2008-06-01	5	Years	31 672	16.52	403	13 391	795		12 596
L	25 PS50	1996-04-01	2016-03-31	20	Years	60 000	10.00					
L	26 PS51	1996-04-01	2016-03-31	20	Years	22 500	10.00					
L	27 PS56	1999-07-01	2019-06-30	20	Years	136 090	16.00	4 925	58 878	6 937		51 941
L	28 E42 (E73)	1999-01-01	2018-12-31	20	Years	2 175 459	15.75	61 966	796 342	108 162		688 180
L	29 E21	2000-01-01	2019-12-31	20	Years	100 000	14.22	458	21 674	2 526		19 148
L	30 E22	2000-07-01	2007-07-01	7	Years	150 000	.00					
L	E850018 (CBR 31 6710)	2004-12-31	2009-12-31	5	Years	51 948	.00					
L	32 E27	1980-06-30	2004-12-31	25	Years	95 200	.00					
L	33 E38	2000-07-01	2005-06-30	5	Years	70 000	.00					
L	34 E39	1983-06-30	2012-12-31	30	Years	324 920	15.10					
L	35 E43	1983-06-30	2012-12-31	30	Years	41 262	15.25					
L	36 E46	2000-07-01	2005-06-30	5	Years	160 000	16.52					
L	37 E62	1998-04-01	2018-03-31	20	Years	850 000	15.00		228 249			228 249
L	38 G23	1983-01-01	2012-12-31	30	Years	668 355	13.30					
L	39 G29	1984-07-01	2014-06-30	30	Years	1 000 000	13.75					
L	40 G33	1999-07-01	2019-09-30	20	Years	1 172 085	16.00	40 493	537 210	57 041		480 169
L	41 E72	2000-01-01	2019-12-31	20	Years	1 724 100	16.50	56 586	687 769	64 298		623 471
L	42 E42 (E79)	1999-01-01	2018-12-31	20	Years	2 175 459	15.75	61 966	796 342	108 162		688 180

L	43 E830026	2004-12-31	2024-12-31	20 Years	300 000	8.38	6 738	130 203	7 740	122 463
L	E830024 (CCD E830024 (CCD 44 5780)	2004-12-31	2009-12-31	5 Years	350 000	8.38				
L	45 E03	1999-12-31	2018-12-31	19 Years	298 000	16.50	12 365	154 301	20 411	133 890
L	46 E23	1999-12-30	2019-12-31	20 Years	100 000	16.50	458	21 675	2 526	19 149
L	47 E25	2000-12-30	2020-12-31	20 Years	140 000	16.52	1 781	34 282	3 513	30 769
L	48 E26	2000-12-30	2020-12-31	20 Years	120 000	16.52	1 527	29 385	3 011	26 374
L	49 CCD5100	1999-10-01	2004-08-31	5 Years	64 185	.00				
L	E850018 (CBR 50 6763)	2004-12-31	2009-12-31	5 Years	61 104	.00				
L	E850018 (CCD 51 8215)	2004-12-31	2009-12-31	5 Years	104 002	.00				
L	52 E10	1985-12-31	2005-06-30	20 Years	33 800	.00				
L	53 E55	1992-06-30	2006-12-31	15 Years	355 000	.00				
L	54 E61	1999-12-30	2019-12-31	20 Years	505 550	17.10	2 313	97 257	12 767	84 490
L	55 E92	1999-12-30	2019-12-31	20 Years	120 000	17.10	549	23 085	3 030	20 055
L	56 E23	1999-12-30	2019-12-31	20 Years	22 000	16.15				
L	57 E31	1995-10-01	2015-09-30	20 Years	37 436	12.00				
L	58 E34	1999-07-01	2019-06-30	20 Years	72 433	16.00	3 206	22 170	4 516	17 654
L	59 E35	1999-07-01	2019-06-30	20 Years	419 561	16.00	15 183	181 515	21 388	160 127
L	60 E42	1983-01-01	2012-12-31	30 Years	1 417 000	15.75	40 362	499 333	70 452	428 881
L	ELEK 61 BONNIEVALE	1994-07-01	2009-06-30	15 Years	130 000	.00				
L	62 CCD5140	1999-11-01	2004-09-30	5 Years	74 001	.00				
L	63 CCD5136	1999-11-01	2004-09-20	5 Years	74 001	.00				
L	64 CCD5817	2000-09-01	2005-07-01	5 Years	50 489	.00				
L	65 CCD5800	2000-08-01	2005-06-01	5 Years	84 080	.00				
L	E850018 (CBR 66 6760)	2004-12-31	2009-12-31	5 Years	98 135	.00				
L	E850018 (CBR 67 6764)	2004-12-31	2009-12-31	5 Years	98 135	.00				
L	68 13760	2001-01-01	2020-12-31	20 Years	4 500 000	13.00	51 187	1 058 300	105 830	952 470
L	69 E45	2000-01-01	2019-12-31	20 Years	3 398 029	16.50	111 524	1 355 524	126 725	1 228 799
L	70 E53	1992-06-30	2006-12-31	15 Years	965 200	19.00				
L	71 E92	2000-07-01	2020-06-30	20 Years	2 301 237	17.10	11 725	517 778	57 531	460 247
L	72 W29	1992-07-01	2012-06-30	20 Years	501 769	16.15				
L	73 W48	1998-04-01	2018-03-31	20 Years	131 000	10.00		-1		-1
L	74 A 11328/101	1994-07-31	2014-06-30	20 Years	91 364	13.22				
L	75 E830037	2004-12-31	2024-12-31	20 Years	250 000	8.38	5 615	113 849	6 450	107 399
L	76 E850003	2004-12-31	2024-12-31	20 Years	690 000	8.38	15 498	331 791	17 802	313 989
L	E850018 (CBR 77 6766)	2004-12-31	2009-12-31	5 Years	91 230	.00				
L	78 E862051	2007-03-31	2027-03-31	20 Years	5 914 181	13.01		3 063 739		3 063 739
L	79 E862151	2007-03-31	2027-03-31	20 Years	5 976 211	13.01		3 585 937		3 585 937
L	80 E862251	2007-03-31	2027-03-31	20 Years	4 956 537	13.57		2 956 677		2 956 677
L	81 E862064	2007-03-31	2027-03-31	20 Years	1 422 412	13.57		840 424		840 424
L	82 E862065	2007-03-31	2027-03-31	20 Years	2 528 345	13.57		1 493 861		1 493 861
L	83 E862088	2007-03-31	2027-03-31	20 Years	192 500	13.57		113 737		113 737
L	84 E863045	2007-03-31	2027-03-31	20 Years	1 698 811	13.57		1 003 733		1 003 733
L	85 E863033	2007-03-31	2027-03-31	20 Years	6 524 452	13.57		3 854 940		3 854 940

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Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit							
L	1	101178/1	2004-06-30	2014-06-30	10 Years	8 062 580	10.95					
L	2	101487/1	2004-12-31	2024-12-31	20 Years	9 873 758	9.46	331 739	7 000 000			7 000 000
L	3	101487/4	2004-12-31	2009-12-31	5 Years	2 083 225	9.49					
L	4	102275/1-5	2007-02-26	2027-03-31	20 Years	12 772 000	9.29		10 022 970			10 022 970
L	5	102807	2008-02-06	2028-06-30	20 Years	12 946 000	9.47	397 349	8 393 080	359 657		8 033 423
L	6	103108	2009-06-11	2028-12-31	20 Years	10 107 255	11.38		8 392 095			8 392 095
L	7	103313	2009-02-16	2029-03-31	20 Years	33 177 960	9.85		23 793 347			23 793 347
L	8	0724*	2010-07-23	2020-07-31	10 Years	4 000 000	11.72		2 061 749			2 061 749
L	9	103817	2010-10-29	2030-12-21	20 Years	11 286 900	11.06	564 135	10 229 380	142 416		10 086 964
L	10	272400572	2011-06-29	2026-06-29	15 Years	8 209 060	12.22	428 929	7 039 394	175 155		6 864 239
L	11	4068858722	2011-06-30	2018-06-30	7 Years	3 000 000	10.45	69 322	1 323 114	238 246		1 084 868
L	12	11794	2007-12-31	2014-12-30	7 Years	288 415	11.35					
L	13	11793	2007-12-31	2010-12-30	3 Years	561 360	12.00					
L	14	11792	2007-12-31	2014-12-31	7 Years	139 223	11.35					
L	15	11790	2007-12-31	2010-12-31	3 Years	118 391	12.00					
L	16	10858/1	2007-12-31	2018-12-31	11 Years	1 491 480	11.14	38 203	586 950	92 561		494 389
L	17	10858/201	1999-12-30	2010-12-30	11 Years	143 308	11.14		64 963			64 963
L	18	13050	1983-10-08	2013-12-31	30 Years	575 693	10.05					
L	19	13051	2007-12-31	2014-12-31	7 Years	69 031	11.35					
L	20	13052	2007-12-31	2014-12-31	7 Years	57 715	11.35					
L	21	13057	2007-12-31	2010-12-31	3 Years	29 766	12.00					
L	22	13060	2007-12-31	2011-12-31	4 Years	43 020	11.79					
L	23	13063	2007-12-31	2009-12-31	2 Years	27 224	12.25					
L	24	13056	2007-12-31	2011-12-31	4 Years	31 350	11.79					
L	25	13064	2007-12-31	2010-12-31	3 Years	62 226	12.00					
L	26	13062	1994-06-24	2008-12-31	15 Years	150 000	15.30					
L	27	13298	1999-12-31	2009-12-31	10 Years	419 066	16.50					
L	28	301648708	2003-09-16	2008-09-16	5 Years	500 000	12.40					
L	29	4051318555	1990-12-31	2010-12-31	20 Years		10.00					
L	30	12704/101	2007-12-30	2015-12-30	8 Years	451 403	11.27					
L	31	12705/101	2007-12-30	2015-12-30	8 Years	186 082	11.27					
L	32	11805/101	1985-06-30	2005-06-30	20 Years		16.60					
L	33	13343	2000-06-30	2019-12-30	20 Years	203 000	16.50	8 248	100 254	9 373		90 881
L	34	13705/102	2000-06-30	2020-06-30	20 Years	100 000	15.75	4 117	52 421	4 235		48 186
L	35	11806/101	1995-06-30	2010-06-30	15 Years		17.55					
L	36	11806/101	2007-12-31	2010-12-30	3 Years	128 470	12.00					
L	37	11040/102	2007-12-31	2013-12-30	6 Years	164 044	11.44					
L	38	11807/101	2004-12-31	2007-12-31	3 Years	416 466	12.00					
L	39	1589-802	1996-06-30	2006-06-30	10 Years		15.67					
L	40	1589801	1997-12-31	2007-12-31	10 Years		15.67					
L	41	1070105720	2004-12-31	2006-06-30	2 Years		13.75					
L	42	40-7908-8994	2012-06-27	2027-06-27	15 Years	11 785 121	10.79	563 662	10 419 319	238 129		10 181 190
L	43	40-7908-9071	2012-06-27	2019-06-27	7 Years	8 400 000	9.42	230 039	4 870 722	603 039		4 267 683
L	44	8259-8788	2012-06-27	2019-06-27	7 Years	385 711	8.25	9 051	218 814	27 580		191 234

L	45 8259-9091	2012-06-27	2019-06-27	7 Years	99 627	8.25	2 331	56 364	7 104	49 260
L	46 8259-9741	2012-06-27	2019-06-27	7 Years	614 661	8.25	14 383	347 737	43 830	303 907
L	47 387230962	2014-06-27	2021-06-27	7 Years	3 000 000	10.09	127 425	2 518 860	176 611	2 342 249
L	48 387230963	2014-06-27	2024-06-27	10 Years	8 275 461	10.63	400 273	7 510 427	281 884	7 228 543

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Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1 13535/102	2000-07-01	2020-06-30	20	Years	5 967 849	9.29	70 478	1 413 438	157 049		1 256 389
L	2 13543/101	1999-07-01	2020-06-30	21	Years	5 432 000	9.29	61 395	1 231 266	136 807		1 094 459
L	3 13761/101	2001-07-01	2020-12-31	20	Years	4 954 139	8.99	63 057	1 303 721	130 372		1 173 349
L	4 10450/102	1997-07-01	2017-03-31	20	Years	1 207 638	12.00		149 221			149 221
L	5 102169/1	2007-07-01	2022-06-30	15	Years	16 996 175	9.86	508 941	10 351 717	588 761		9 762 956
L	6 20030226	2003-07-01	2012-06-30	9	Years	20 000 000	9.25					
L	7 4073054262	2009-01-14	2024-01-14	15	Years	40 000 000	10.44		28 462 260			28 462 260
L	8 4073923493	2009-04-20	2024-04-24	15	Years	42 000 000	10.82	1 697 661	31 294 328	1 164 718		30 129 610
L	9 387230981	2009-10-01	2024-10-01	15	Years	70 000 000	10.38	2 775 604	53 333 726	1 856 444		51 477 282
L	10 103946/1	2011-03-30	2026-06-30	15	Years	60 000 000	10.92	2 286 917	42 000 000	2 000 000		40 000 000
L	11 103946/2	2011-06-30	2026-06-30	15	Years	100 000 000	10.60	5 285 479	100 000 000			100 000 000
L	12 INCA / SANLAM	2012-04-20	2022-04-30	10	Years	50 000 000	10.09	1 893 398	37 841 205	2 145 908		35 695 297
L	13 387230983	2013-05-24	2020-05-24	7	Years	7 000 000	7.92	194 472	4 924 402	466 655		4 457 747
L	14 387230982	2013-05-24	2028-05-24	15	Years	31 700 000	9.11	1 312 240	28 887 932	647 460		28 240 472
L	15 387230984	2014-03-31	2029-03-31	15	Years	39 900 000	10.94		37 503 044			37 503 044
L	16 387230985	2014-03-31	2021-03-31	7	Years	1 400 000	9.69		1 089 678			1 089 678
L	17 1	2012-07-01	2015-06-30	3	Years	139 289	16.37					
L	18 387230986	2015-02-24	2030-02-28	15	Years	34 800 000	9.95		33 763 507			33 763 507
L	19 387230987	2015-02-24	2022-02-28	7	Years	5 200 000	9.30		4 649 082			4 649 082
L	20 2	2015-02-25	2017-01-25	2	Years	164 925	13.52		81 107	25 850		55 257
L	21 61007348	2016-05-30	2031-05-30	15	Years	30 000 000	11.83	301 498		70 460	30 000 000	29 929 540

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Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	B34	1996-12-31	2011-06-30	15	Years	440 800	16.65					
L	2	S39	1996-06-30	2010-12-31	15	Years	15 020	15.80					
L	3	B48	1997-12-31	2017-06-30	20	Years	1 501 849	15.00		399 443			399 443
L	4	B54	1992-12-31	2012-06-30	20	Years	500 000	17.05					
L	5	B55	1996-06-30	2010-12-31	15	Years	1 300 000	17.13					
L	6	B56	1996-12-31	2011-06-30	15	Years	300 000	16.65					

Published Figures as at 2016/08/02

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	AA113/12/4	1989-01-01	2008-12-31	20	Years		15.53					
L	2	AA113/12/16	1988-07-01	2013-06-30	25	Years		15.90					
L	3	AA113/12/4	1988-07-01	2008-06-30	20	Years		15.90					
L	4	AA113/12/9	1993-07-01	2008-06-30	15	Years		16.17					
L	5	AA113/12/16	1994-01-01	2008-12-31	15	Years		15.77					
L	6	AA8/12//85	2002-07-01	2022-06-30	20	Years		17.82					
L	7	AA506/1/4	2001-07-01	2021-06-30	20	Years	583 368	15.30	8 168	168 873	15 351		153 522
L	8	13767/101	2002-01-01	2021-12-31	20	Years	1 999 956	15.75	31 964	631 570	52 630		578 940
L	9	100057/1	2003-01-01	2017-12-31	15	Years	1 444 729	15.45	10 445	206 395	51 597		154 798
L	10	100786/1	2004-04-01	2024-03-31	20	Years	5 001 767	10.56	178 842	3 396 469	128 878		3 267 591
L	11	101822/1	2009-01-01	2025-12-31	17	Years	4 910 970	9.10	156 001	3 519 243	113 357		3 405 886
L	12	102582/1	2007-07-01	2017-06-30	10	Years	5 138 864	9.83	54 122	1 172 801	373 639		799 162
L	13	102893/1	2008-07-01	2028-06-30	20	Years	4 479 959	11.12		3 790 833			3 790 833
L	14	103211/1	2010-10-01	2030-09-30	20	Years	20 018 334	12.20		17 993 298			17 993 298
L	15	23127	2015-01-20	2025-01-20	10	Years	6 595 800	9.00		6 277 631		141 908	6 419 539

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Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	25885	2008-04-30	2023-04-30	15	Years	11 587 527	12.52	253 979	8 205 976	174 813		8 031 163

Published Figures as at 2016/08/02

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1 WC102004	2003-06-30	2015-12-31	13	Years	5 839 606	9.38					
L	2 WC102770	2007-06-30	2017-06-30	10	Years	10 000 000	9.33	99 458	2 137 862	680 851		1 457 011
L	3 WC103465	2009-06-30	2019-06-30	10	Years	9 478 000	11.56	263 310	4 568 045	548 884		4 019 161
L	4 FNB445833	2010-06-30	2020-06-30	10	Years	14 807 788	11.40	493 723	8 685 606	766 727		7 918 879
L	5 WC12007420	2011-06-30	2021-06-30	10	Years	22 023 014	10.50	774 654	14 802 893	1 031 282		13 771 611
L	6 5.7831E+14	2012-07-18	2022-06-30	10	Years	24 600 000	9.01	823 757	18 235 431	1 060 814		17 174 617
L	7 WC12007748	2013-06-30	2023-06-30	10	Years	16 250 000	8.90	595 022	13 408 016	649 233		12 758 783
L	8 WC12007830	2014-09-16	2024-06-30	10	Years	24 781 200	9.98	1 126 650	22 640 194	880 040		21 760 154
L	9 2.80033E+11	2016-06-30	2026-06-30	10	Years	43 000 000	11.26				43 000 000	43 000 000

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Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Unit							
L	1	1/2012/02	2012-02-28	2027-06-30	15	Years	30 000 000	9.54	1 175 521	23 000 000	1 000 000		22 000 000
L	2	387231321	2016-06-28	2026-07-01	10	Years	4 800 000	9.25				4 800 000	4 800 000

Published Figures as at 2016/08/02

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Number Unit								
L	1 1061	2005-07-01	2015-06-30	10 Years		24 200 000	9.00						
L	2 1062	2005-07-01	2025-06-30	20 Years		35 800 000	9.04	1 161 558	24 755 557	838 659			23 916 898
L	3 1063	2006-07-01	2016-06-30	10 Years		18 000 000	10.07	69 297	1 380 086	1 380 086			
L	4 1064	2006-07-01	2016-06-30	10 Years		18 000 000	10.24	72 996	1 400 193	1 400 193			
L	5 1065	2006-07-01	2026-06-30	20 Years		46 000 000	9.41	1 589 774	33 881 854	985 717			32 896 137
L	6 1066	2007-07-01	2027-06-30	20 Years		45 700 000	9.18	1 615 656	35 296 186	901 900			34 394 286
L	7 1067	2007-07-01	2017-06-30	10 Years		47 400 000	9.37	473 757	10 145 401	3 230 485			6 914 916
L	8 1068	2008-07-01	2018-06-30	10 Years		38 540 000	11.21	774 473	13 855 498	2 480 555			11 374 943
L	9 1069	2008-07-01	2028-06-30	20 Years		54 182 000	11.10	2 511 832	45 382 565	889 566			44 492 999
L	10 1070	2009-07-01	2029-06-30	20 Years		39 743 000	11.86	2 060 470	34 842 007	559 928			34 282 079
L	11 1071	2009-07-01	2024-06-30	15 Years		20 000 000	6.75	460 461	13 680 773	610 543			13 070 230
L	12 1072	2009-07-01	2019-06-30	10 Years		34 700 000	11.90	1 000 160	16 855 595	2 014 989			14 840 606
L	13 1073	2009-07-01	2019-06-30	10 Years		13 000 000	6.75	187 034	5 556 966	717 730			4 839 236
L	14 1074	2010-01-01	2029-12-31	20 Years		81 300 000	12.15	4 395 783	72 557 362	1 061 171			71 496 191
L	15 1075	2010-01-01	2024-12-31	15 Years		15 450 000	6.75	370 926	11 020 595	456 223			10 564 372
L	16 1076	2010-01-01	2019-12-31	10 Years		23 450 000	12.67	812 706	12 869 139	1 287 907			11 581 232
L	17 1077	2010-01-01	2019-12-31	10 Years		5 000 000	6.75	80 894	2 403 442	267 007			2 136 435
L	18 1078	2011-01-01	2025-12-31	15 Years		65 000 000	11.01	2 932 136	53 409 473	1 539 311			51 870 162
L	19 8169/103	1995-04-01	2015-03-31	20 Years		7 551 233	12.00						
L	20 13514/101	2000-07-01	2020-06-30	20 Years		4 241 233	7.84	40 988	813 798	90 422			723 376
L	21 1080	2014-05-28	2019-05-01	5 Years		291 753	8.88	8 245	185 185	27 595			157 590
L	22 1081	2014-05-28	2019-05-01	5 Years		291 753	8.88	8 245	185 185	27 595			157 590
L	23 1082	2014-05-28	2019-05-01	5 Years		291 753	8.88	8 245	185 185	27 595			157 590
L	24 1083	2014-05-28	2019-05-01	5 Years		291 753	8.88	8 245	185 185	27 595			157 590
L	25 1084	2014-05-28	2019-05-01	5 Years		753 424	8.88	21 642	486 109	72 438			413 671
L	26 1085	2014-06-18	2019-06-01	5 Years		161 013	8.63	4 451	102 878	15 379			87 499
L	27 1086	2014-06-18	2019-06-01	5 Years		279 004	8.63	7 711	178 224	26 642			151 582
L	28 1087	2014-06-18	2019-06-01	5 Years		239 088	8.63	6 610	152 774	22 838			129 936
L	29 1088	2014-06-18	2019-06-01	5 Years		166 291	8.63	4 597	106 253	15 883			90 370
L	30 1089	2014-06-18	2019-06-01	5 Years		234 526	8.63	6 484	149 860	22 402			127 458
L	31 1090	2014-06-18	2019-06-01	5 Years		113 070	8.63	3 126	72 251	10 801			61 450
L	32 1091	2014-06-18	2019-06-01	5 Years		101 800	8.63	2 769	63 999	9 567			54 432
L	33 1092	2014-06-18	2019-06-01	5 Years		229 702	8.63	6 351	146 777	21 941			124 836
L	34 1093	2014-07-11	2019-06-30	5 Years		429 276	8.68	13 778	318 336	39 930			278 406
L	35 1094	2014-07-11	2019-06-30	5 Years		255 851	8.68	8 212	189 730	23 798			165 932
L	36 1095	2014-07-11	2019-06-30	5 Years		30 702	8.68	985	22 767	2 856			19 911
L	37 1096	2014-07-11	2019-06-30	5 Years		30 702	8.68	985	22 767	2 856			19 911
L	38 1097	2014-07-11	2019-06-30	5 Years		43 860	8.68	1 408	32 525	4 080			28 445
L	39 1098	2014-07-11	2019-06-30	5 Years		298 872	8.68	9 593	221 633	27 800			193 833
L	40 1099	2014-07-11	2019-06-30	5 Years		661 670	8.68	21 237	490 671	61 547			429 124
L	41 1100	2014-07-11	2019-06-30	5 Years		28 175	8.68	904	20 894	2 621			18 273
L	42 1101	2014-07-11	2019-06-30	5 Years		298 872	8.68	9 593	221 633	27 800			193 833
L	43 1102	2014-07-11	2019-06-30	5 Years		153 094	8.68	4 914	113 529	14 240			99 289
L	44 1103	2014-07-11	2019-06-30	5 Years		28 175	8.68	904	20 894	2 621			18 273

L	45	1104	2014-07-11	2019-06-30	5 Years	201 838	8.68	6 454	148 605	18 632	129 973
L	46	1105	2014-07-11	2019-06-30	5 Years	1 352 518	8.68	43 527	996 736	124 752	871 984
L	47	1106	2014-07-11	2019-06-30	5 Years	1 365 470	8.68	43 883	1 004 888	125 772	879 116
L	48	1107	2014-07-11	2019-06-30	5 Years	1 365 470	8.68	43 883	1 004 888	125 772	879 116
L	49	1108	2014-07-11	2019-06-30	5 Years	201 838	8.68	6 487	148 538	18 591	129 947
L	50	1109	2014-07-11	2019-06-30	5 Years	201 838	8.68	6 488	148 572	18 595	129 977
L	51	1110	2014-07-11	2019-06-30	5 Years	201 838	8.68	6 488	148 572	18 595	129 977
L	52	1111	2015-06-24	2020-06-24	5 Years	238 435	9.13	8 752	191 191	20 317	170 874
L	53	1112	2015-06-24	2020-06-24	5 Years	152 160	9.13	5 595	122 223	12 988	109 235
L	54	1113	2015-06-24	2020-06-24	5 Years	747 237	9.13	31 322	579 640	72 712	506 928
L	55	1114	2015-06-24	2020-06-24	5 Years	307 000	9.13	12 859	237 934	29 851	208 083
L	56	1115	2015-06-24	2020-06-24	5 Years	177 760	9.13	7 425	137 676	17 237	120 439
L	57	1116	2015-06-24	2020-06-24	5 Years	219 458	8.76	8 862	171 272	21 586	149 686
L	58	1117	2015-06-24	2020-06-24	5 Years	307 000	9.13	12 868	238 143	29 873	208 270
L	59	1118	2015-06-24	2020-06-24	5 Years	177 760	9.13	7 425	137 676	17 237	120 439
L	60	1119	2015-06-24	2020-06-24	5 Years	177 760	9.13	7 425	137 676	17 237	120 439
L	61	1120	2015-06-24	2020-06-24	5 Years	747 237	9.13	31 322	579 640	72 712	506 928
L	62	1121	2015-06-24	2020-06-24	5 Years	985 678	8.76	39 795	769 310	96 925	672 385
L	63	1122	2015-09-18	2020-09-18	5 Years	139 547	8.92	6 465	125 806	13 496	112 310
L	64	1123	2015-09-18	2020-09-18	5 Years	142 965	8.92	6 623	128 890	13 825	115 065
L	65	1124	2015-09-18	2020-09-18	5 Years	254 270	8.92	11 779	229 237	24 588	204 649
L	66	1125	2015-09-18	2020-09-18	5 Years	259 265	8.92	12 011	233 740	25 071	208 669
L	67	1126	2015-09-18	2020-09-18	5 Years	259 265	8.92	12 011	233 740	25 071	208 669
L	68	1127	2015-09-18	2020-09-18	5 Years	168 228	8.92	7 793	151 664	16 270	135 394
L	69	1128	2015-09-18	2020-09-18	5 Years	259 519	8.92	12 022	233 966	25 099	208 867
L	70	1129	2015-09-18	2020-09-18	5 Years	259 519	8.92	12 022	233 966	25 099	208 867
L	71	1130	2015-09-18	2020-09-18	5 Years	354 334	8.92	16 389	319 504	34 211	285 293
L	72	1131	2015-09-18	2020-09-18	5 Years	1 318 540	8.92	61 039	1 187 760	127 413	1 060 347
L	73	1132	2015-09-18	2020-09-18	5 Years	39 750	8.92	1 829	35 864	3 817	32 047
L	74	1133	2015-09-18	2020-09-18	5 Years	39 750	8.92	1 829	35 863	3 818	32 045
L	75	1134	2015-09-18	2020-09-18	5 Years	783 973	8.92	36 285	706 860	75 742	631 118
L	76	1135	2015-09-18	2020-09-18	5 Years	783 973	8.92	36 285	706 860	75 742	631 118
L	77	1136	2015-10-14	2020-10-10	5 Years	168 228	9.13	7 853	148 937	15 948	132 989
L	78	1137	2015-10-14	2020-10-14	5 Years	132 696	9.13	5 433	119 349	11 033	108 316

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Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1 LOAN 1	1998-04-30	2009-04-30	11	Years	19 284 160	15.99					
L	2 LOAN 2	1998-06-07	2015-06-07	17	Years	3 000 000	12.50					
L	3 LOAN 2	1977-07-01	2008-07-01	31	Years	444 710	6.75					
L	4 10608/1	1997-01-01	2017-09-30	21	Years	8 700 000	14.00	120 111	1 877 244	535 755		1 341 489
L	5 101096/1	2004-10-01	2024-09-30	20	Years	9 330 000	10.41	319 474	6 489 230	235 053		6 254 177
L	6 101096/2	2004-10-01	2019-09-30	15	Years	1 000 000	10.16	8 725	181 912	18 016		163 896
L	7 9017]	1994-04-01	2014-03-31	20	Years	11 635 000	11.00					
L	8 101647/1	2006-01-01	2025-12-31	20	Years	4 500 000	10.81	114 554	2 479 934	118 421		2 361 513
L	9 101647/2	2005-07-01	2020-06-30	15	Years	2 000 000	10.07	28 689	674 608	71 429		603 179
L	10 101647/3	2005-07-01	2015-06-30	10	Years	450 000	10.07					
L	11 102003/1	2006-01-01	2025-12-31	20	Years	11 000 000	10.59	250 286	6 033 465	289 474		5 743 991
L	12 102292/1	2006-07-01	2026-06-30	20	Years	6 570 000	10.62	138 134	3 318 626	151 630		3 166 996
L	13 102292/2	2006-07-01	2016-06-30	10	Years	3 230 000	10.61	7 724	192 409	178 061		14 348
L	14 13774	2001-07-01	2021-06-30	20	Years	3 300 000	15.67	36 753	509 606	28 641		480 965
L	15 102617/1	2007-07-01	2027-06-30	20	Years	8 620 000	10.35	104 188	2 594 043	108 409		2 485 634
L	16 102617/2	2007-07-01	2017-06-30	10	Years	1 170 000	10.53	7 457	183 913	58 232		125 681
L	17 FNB	2010-02-01	2020-12-31	11	Years	10 000 000	12.04	378 903	6 758 600	483 113		6 275 487
L	18 330071688 SB	2011-06-08	2021-06-30	10	Years	21 575 193	12.65	945 081	15 997 023	986 610		15 010 413
L	19 330070142 SB	2011-06-08	2016-06-30	5	Years	8 273 300	11.70	61 537	1 327 297	1 054 808		272 489
L	20 061134732 SB	2013-02-25	2022-12-31	10	Years	7 568 558	11.09	330 677	6 329 619	294 770		6 034 849
L	21 302786511	2013-06-21	2023-06-20	10	Years	27 176 272	11.07	1 343 849	24 448 636	1 004 777		23 443 859

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Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1 11200/102	2000-01-01	2019-12-31	20 Years		7 400 000	10.95	80 808	1 479 357	185 000		1 294 357
L	2 13665/101	2001-01-01	2020-12-31	20 Years		7 480 000	11.24	110 322	1 963 905	196 842		1 767 063
L	3 100225/1	2003-01-01	2022-12-31	20 Years		15 656 000	10.86	312 344	5 768 000	412 000		5 356 000
L	4 102541/1	2007-07-01	2017-06-30	10 Years		15 000 000	9.78	145 280	3 186 673	1 015 788		2 170 885
L	5 103437/1	2009-06-30	2029-06-30	20 Years		26 952 000	11.16	1 302 416	23 404 914	396 377		23 008 537
L	6 103437/2	2009-06-30	2024-06-30	15 Years		2 800 000	11.24	117 872	2 103 130	77 494		2 025 636
L	7 103437/3	2009-06-30	2014-06-30	5 Years		4 000 000	10.83					
L	8 85090666311	2006-04-01	2011-03-30	5 Years		481 625	9.36					
L	9 282024913	2010-06-30	2025-06-30	15 Years		20 700 000	11.45	959 649	16 716 629	507 022		16 209 607
L	10 282023631	2010-06-30	2020-06-30	10 Years		2 900 000	11.39	97 490	1 707 176	150 241		1 556 935
L	11 282023445	2010-06-30	2025-06-30	15 Years			11.45					
L	12 62230530637	2010-06-17	2015-06-17	5 Years		3 400 000	10.45					
L	13 282044426	2011-06-30	2021-06-30	10 Years		16 580 000	11.26	618 770	11 240 403	771 811		10 468 592
L	14 282029087	2011-12-28	2021-12-31	10 Years		15 000 000	11.71	575 944	10 784 813	665 511		10 119 302
L	15 251981282	2012-04-30	2021-12-31	10 Years		15 000 000	10.86	564 762	10 429 349	640 810		9 788 539
L	16 282022589	2013-06-21	2023-06-30	10 Years		12 200 000	10.94	560 335	10 271 931	461 020		9 810 911
L	17 282022597	2013-06-21	2018-06-30	5 Years		1 110 000	10.00	31 122	624 153	112 984		511 169
L	18 082a602a247	2014-06-20	2024-06-30	10 Years		12 000 000	11.43	625 165	10 969 067	400 428		10 568 639
L	19 082a602a573	2014-06-27	2019-06-30	5 Years		4 400 000	11.12	184 316	3 324 138	401 760		2 922 378
L	20 7831033912	2015-06-26	2025-06-30	10 Years		10 000 000	11.81	284 341	9 601 086	143 479		9 457 607
L	21 BITOU	2016-06-24	2026-07-01	10 Years		20 000 000	10.36				20 000 000	20 000 000

Published Figures as at 2016/08/02

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1 207-235	1996-08-31	2006-07-31	10	Years		15.27					
L	2 51-71	1985-08-30	2005-12-31	20	Years		16.50					
L	3 73,76,78,79	1992-08-31	2006-12-31	14	Years		16.40					
L	4 KN28	1992-02-20	2008-12-31	17	Years		16.25					
L	5 KN29	1993-09-01	2013-12-31	20	Years	2 322 482	16.35					
L	6 KN30	1993-09-01	2018-12-31	25	Years	710 520	16.45	58 440	710 520			710 520
L	7 9	1986-08-18	2006-12-31	20	Years		.00					
L	8 231	1997-03-01	2007-02-28	10	Years		.00					
L	9 OAH Garden Gates	1982-07-18	2012-07-18	30	Years		.00					
L	10 OAH LI Gardens	1989-12-31	2019-12-31	30	Years		.00					
L	11 Home SANEL Care	1977-06-30	2007-06-30	30	Years		.00					
L	12 Vermont OAH	1994-12-31	2025-01-01	30	Years		.00					
L	13 Hornlee Creche	2002-07-01	2032-01-01	30	Years		.00					
L	14 Eden Int Free	1991-07-01	2013-06-30	22	Years	504 000	.00					
L	15 Internal Rates	1997-07-01	2007-06-30	10	Years		.00					
L	16 Sewerage Internal	1997-07-01	2007-06-30	10	Years		.00					
L	17 Electricity	1997-07-01	2007-06-30	10	Years		.00					
L	18 Internal Water	1997-07-01	2007-06-30	10	Years		.00					
L	19 Brenton Riool	1998-06-30	2008-06-30	10	Years		.00					
L	20 KNY108M Ext 003	1978-12-31	2008-06-30	30	Years		.00					
L	21 Sewerage	1978-12-31	2008-06-30	30	Years		.00					
L	22 SEDG-00-0001	1998-12-31	2008-06-30	10	Years		.00					
L	23 13770/101	2001-07-01	2021-06-30	20	Years	11 339 800	8.88	161 224	3 282 572	298 416		2 984 156
L	24 13963/101	2002-07-01	2022-06-30	20	Years	5 077 667	9.25	88 522	1 737 095	133 623		1 603 472
L	25 13963/201	2002-07-01	2012-06-30	10	Years	1 194 900	9.25		1			1
L	26 100253/1 &2	2003-07-01	2023-06-30	20	Years	8 864 400	9.33	139 860	2 723 195	181 546		2 541 649
L	27 100939/1	2004-07-01	2024-06-30	20	Years	8 594 807	8.88	188 850	3 845 045	226 179		3 618 866
L	28 100939/2	2004-07-01	2019-06-30	15	Years	1 911 374	8.88	23 469	477 844	68 263		409 581
L	29 100939/3	2004-07-01	2014-06-30	10	Years	1 452 650	8.88					
L	30 101753/1	2004-07-01	2015-06-30	11	Years	34 437 967	13.75					
L	31 30-0963-1746	2003-02-06	2008-02-04	5	Years		.00					
L	32 30-1074-9316	2003-10-06	2008-10-01	5	Years		.00					
L	33 101431/1	2006-01-01	2025-12-31	20	Years	9 380 257	7.98	220 324	4 936 976	246 849		4 690 127
L	34 101431/2	2006-01-01	2020-12-31	15	Years	1 500 330	7.98	23 913	535 834	53 583		482 251
L	35 101431/3	2006-01-01	2015-12-31	10	Years	1 979 824	7.98					
L	36 101431/4	2006-01-01	2010-12-31	5	Years	2 024 531	7.98					
L	37 KNY-00-0002	2006-06-23	2011-06-23	5	Years	2 561 506	9.08					
L	38 102328/1	2006-06-30	2026-06-30	20	Years	5 386 431	8.83	153 015	3 527 244	167 964		3 359 280

L	39	102328/2	2006-06-30	2021-06-30	15 Years	1 741 830	8.97	29 273	671 712	61 065	610 647
L	40	102328/3	2006-06-30	2016-06-30	10 Years	2 393 924	8.93	5 242	120 840	120 840	
L	41	KNY-00-0003	2007-02-15	2027-02-15	20 Years	18 607 000	8.55		14 511 812		14 511 812
L	42	KNY-00-0004	2007-12-10	2012-12-31	5 Years	8 390 000	10.87				
L	43	KNY-00-0005	2008-05-23	2018-05-23	10 Years	2 600 000	11.25	49 975	956 344	172 343	784 001
L	44	40-7175-4052	2008-06-03	2028-06-03	20 Years	15 000 000	11.98	770 466	12 825 326	232 374	12 592 952
L	45	40-7375-1179	2008-08-04	2028-09-30	20 Years	7 000 000	11.24		5 964 776		5 964 776
L	46	40-7258-9024	2008-10-01	2028-10-01	20 Years	7 010 000	10.65		5 828 151		5 828 151
L	47	KNY-00-0006	2009-03-20	2019-03-20	10 Years	5 884 000	11.24		2 499 593		2 499 593
L	48	KNY-00-0007	2009-03-20	2014-03-20	5 Years	5 106 000	10.71				
L	49	40-7428-8969	2009-06-30	2029-06-30	20 Years	19 579 000	10.04	837 921	16 738 862	307 950	16 430 912
L	50	NEDBANK STANDARD	2010-06-30	2020-06-30	10 Years	14 960 000	10.08	422 170	8 424 220	779 238	7 644 982
L	51	BANK	2010-09-30	2020-09-30	10 Years	10 000 000	10.26		5 734 169		5 734 169
L	52	61006807	2011-06-29	2021-06-30	10 Years	8 000 000	8.54	225 979	4 400 000	400 000	4 000 000
L	53	61006832	2011-11-30	2026-12-31	15 Years	8 245 000	8.73	359 665	6 969 151	178 501	6 790 650
L	54	NEDBANK	2014-07-31	2024-07-31	10 Years	2 050 000	.00		1 855 152		1 855 152
L	55	NEDBANK	2014-07-31	2029-07-31	15 Years	12 107 000	.00		11 553 926		11 553 926

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Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Unit							
L	1 10619/101	1999-04-01	2019-03-31	20 Years		2 432 340	15.00	69 759	993 838	114 751		879 087
L	2 1011257/1	2005-01-01	2019-12-31	15 Years		1 600 000	10.46		684 059			684 059
L	3 103464/1	2009-08-01	2029-07-31	20 Years		2 280 154	10.90		1 779 901			1 779 901
L	4 103464/1	2009-08-01	2029-07-31	20 Years		651 301	10.90		572 623			572 623
L	5 103464/1	2009-08-01	2029-03-04	20 Years		4 499 004	10.90		4 025 943			4 025 943
L	6 103464/2	2010-07-01	2025-06-30	15 Years		2 719 700	10.66		1 970 495			1 970 495
L	7 103464/3	2010-07-01	2017-06-30	7 Years		705 425	10.72		197 918			197 918
L	8 103464/3	2010-07-01	2017-06-30	7 Years		900 048	10.72		252 543			252 543
L	9 103464/4	2009-07-01	2014-06-30	5 Years		144 210	.00					
L	10 80164276	2010-11-01	2015-10-01	5 Years		181 534	.00					
L	11 80313235	2010-12-01	2015-11-01	5 Years		437 722	.00					
L	12 73702013/1	2011-08-01	2016-07-31	5 Years		77 850	8.63	93	8 875	4 402		4 473
L	13 73702013/2	2011-08-01	2016-07-31	5 Years		26 967	8.63	70	3 784	1 599		2 185
L	14 73702013/3	2011-09-01	2016-08-31	5 Years		156 185	8.63	474	25 022	9 216		15 806
L	15 73702013/4	2011-09-01	2016-08-31	5 Years		170 772	8.63	517	27 308	10 058		17 250
L	16 2012/001	2012-05-28	2017-06-01	5 Years		132 987	9.65		47 151			47 151
L	17 2012/002	2012-05-28	2017-06-01	5 Years		605 410	9.65		214 785			214 785
L	18 2012/003	2012-05-28	2017-06-01	5 Years		28 322	9.65		10 023			10 023
L	19 2012/004	2012-05-28	2017-06-01	5 Years		26 713	9.65		9 475			9 475
L	20 2012/005	2012-05-28	2017-06-01	5 Years		9 736	9.65		3 412			3 412
L	21 2012/006	2012-05-28	2017-06-01	5 Years		157 000	9.65		55 729			55 729
L	22 2012/007	2012-05-28	2017-06-01	5 Years		165 000	9.65		58 553			58 553
L	23 2012/008	2012-05-28	2017-06-01	5 Years		364 670	9.65		134 256			134 256
L	24 2012/009	2012-05-28	2017-06-01	5 Years		280 712	9.65		99 620			99 620
L	25 2012/010	2012-05-28	2017-06-01	5 Years		148 408	9.65		52 651			52 651
L	05/7831033947 26 /1	2015-07-22	2020-07-30	5 Years		346 757	10.17	18 872		26 588	346 757	320 169
L	05/7831033947 27 /2	2015-07-22	2020-07-30	5 Years		2 113 243	10.17	114 978		161 974	2 113 243	1 951 269

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