

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	EL0003UQ	1990/12/19	2011/12/31	21	Years	10 000 000	Fixed		.00					
L	2	BFF-00-0001	2006/02/09	2020/12/31	15	Years	122 014 000	Fixed		13.95		63 833 714			63 833 714
L	3	13717	2001/03/08	2021/06/30	20	Years	80 000 000	Fixed		10.11		21 052 632			21 052 632
L	4	100124	2002/09/06	2023/06/30	21	Years	150 000 000	Fixed		11.40		91 828 863			91 828 863
L	5	101058	2004/07/15	2023/12/31	19	Years	57 552 264	Fixed		12.56		37 768 838			37 768 838
L	6	102531	2007/03/09	2027/03/31	20	Years	250 000 000	Fixed		8.11	11 269 861	113 916 722	6 924 714		106 992 008
L	7	102947	2008/03/31	2030/09/30	23	Years	200 000 000	Fixed		8.95	12 183 648	168 075 937	4 313 939		163 761 998

Published Figures as at 2016/11/02

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
B	1	830001680	1996/01/18	2005/12/31	10	Years	15 000 000	Fixed	Semi-annually	.00					
B	2	830004515	1990/06/30	2010/06/30	20	Years	4 600 000	Fixed	Semi-annually	.00					
B	3	830011508	1994/07/04	2014/03/31	20	Years	6 800 000	Fixed	Semi-annually	14.65					
B	4	830011522	1996/07/01	2006/06/30	10	Years	1 500 000	Fixed	Semi-annually	.00					
B	5	830014004	2008/06/23	2023/06/23	15	Years	1 000 000 000	Fixed	Semi-annually	12.57		1 000 000 000			1 000 000 000
B	6	830016003	2009/06/12	2024/06/12	15	Years	1 200 000 000	Fixed	Semi-annually	11.62		1 200 000 000			1 200 000 000
B	7	830017007	2010/03/15	2025/03/15	15	Years	2 000 000 000	Fixed	Semi-annually	11.16	111 600 000	2 000 000 000			2 000 000 000
L	1	83001050	2003/03/31	2018/06/30	15	Years	508 741 884	Fixed	Semi-annually	10.59		67 832 251			67 832 251
L	2	83001051	2003/03/31	2015/06/30	12	Years	311 732 590	Fixed	Semi-annually	12.25					
L	3	830000000	2000/02/01	2010/06/30	10	Years	41 090 407	Fixed	Semi-annually	.00					
L	4	830000380	1981/06/30	2005/12/31	25	Years	8 051	Fixed	Semi-annually	.00					
L	5	830000390	1981/06/30	2005/12/31	25	Years	6 546	Fixed	Semi-annually	.00					
L	6	830000440	1999/08/04	2010/06/30	11	Years	88 052 272	Fixed	Semi-annually	.00					
L	7	830000450	2000/06/30	2010/06/30	10	Years	33 050 270	Fixed	Semi-annually	.00					
L	8	830000510	1983/06/30	2007/12/31	25	Years	147 372	Fixed	Semi-annually	.00					
L	9	830000600	1995/06/21	2005/06/21	10	Years	17 228 824	Fixed	Semi-annually	.00					
L	10	830000620	1980/12/31	2005/06/30	25	Years	18 972	Fixed	Semi-annually	.00					
L	11	830000660	1991/06/30	2005/12/31	15	Years	231 421	Fixed	Semi-annually	.00					
L	12	830000860	1998/01/02	2012/01/03	14	Years	55 300 000	Fixed	Semi-annually	.00					
L	13	830000870	1997/01/31	2011/12/31	15	Years	45 641 245	Fixed	Semi-annually	.00					
L	14	830000880	1999/06/30	2013/06/30	14	Years	130 828 494	Fixed	Semi-annually	.00					
L	15	830000890	1996/06/24	2011/06/24	15	Years	59 300 000	Fixed	Semi-annually	.00					
L	16	830000900	1995/01/02	2006/05/28	11	Years	200 000 000	Fixed	Semi-annually	.00					
L	17	830000910	1999/03/31	2008/09/17	9	Years	200 000 000	Fixed	Semi-annually	.00					
L	18	830000920	1980/08/31	2019/08/31	39	Years	50 000	Fixed	Annually	1.00	500	50 000			50 000
L	19	830001590	1991/04/09	2006/06/30	15	Years	2 811 446	Fixed	Semi-annually	.00					
L	20	830001690	1993/07/07	2008/07/07	15	Years	52 586 044	Fixed	Semi-annually	.00					
L	21	830001700	1993/12/15	2008/12/15	15	Years	26 060 668	Fixed	Semi-annually	.00					
L	22	830001710	1996/05/28	2011/03/30	15	Years	99 775 446	Fixed	Semi-annually	.00					
L	23	830003504	2002/07/18	2017/06/30	15	Years	218 817 362	Fixed	Semi-annually	12.63		135 004 708			135 004 708
L	24	830007011	2003/07/21	2018/03/30	15	Years	300 000 000	Fixed	Semi-annually	10.90		40 000 000			40 000 000
L	25	830009531	2003/09/30	2018/06/30	15	Years	300 000 000	Fixed	Semi-annually	12.05	10 385 713	50 000 000	10 000 000		40 000 000
L	26	830012028	2005/09/30	2020/06/30	15	Years	60 000 000	Fixed	Semi-annually	5.00		16 000 000			16 000 000
L	27	830012035	2005/09/30	2020/06/30	15	Years	140 000 000	Fixed	Semi-annually	9.42		37 333 333			37 333 333
L	28	830013000	2007/12/21	2022/06/30	15	Years	200 000 000	Fixed	Semi-annually	9.64		86 666 667			86 666 667
L	29	830013507	2008/04/25	2022/06/30	14	Years	200 000 000	Fixed	Semi-annually	10.57		86 666 667			86 666 667
L	30	830018500	2013/03/06	2028/03/15	15	Years	600 000 000	Fixed	Semi-annually	5.76	13 943 671	480 000 000	20 000 000		460 000 000
L	31	830018516	2013/03/08	2028/03/15	15	Years	600 000 000	Fixed	Semi-annually	5.73	13 865 030	480 000 000	20 000 000		460 000 000
L	32	830018530	2013/03/12	2028/03/15	15	Years	600 000 000	Fixed	Semi-annually	5.76	13 925 523	480 000 000	20 000 000		460 000 000
L	33	830018523	2013/03/13	2028/03/15	15	Years	584 420 000	Fixed	Semi-annually	5.80	13 669 984	467 535 998	19 480 667		448 055 331

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Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest								
L	1 1	1993/12/31	2007/06/30	14	Years		Fixed	Semi-annually	15.58						
L	2 2	1992/06/30	2011/06/30	19	Years	27 950 000	Fixed	Annually	15.58						
L	3 3	2008/07/01	2018/06/30	10	Years	30 000 000	Fixed	Annually	12.54		9 418 328			9 418 328	
L	4 4	2010/01/01	2019/12/31	10	Years	40 500 000	Fixed	Annually	11.73		21 794 068			21 794 068	
L	5 5	2011/02/01	2021/01/31	10	Years	35 000 000	Fixed	Semi-annually	9.69	209 909	22 026 456	1 718 903		20 307 553	
L	6 6	2012/11/01	2022/10/31	10	Years	30 000 000	Fixed	Semi-annually	9.95		19 500 000			19 500 000	

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Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	ER000112	2014/03/11	2017/04/01	3	Years	159 435	Fixed	Monthly	.09	882	43 965	14 328		29 637
L	2	ER000113	2014/03/11	2017/04/01	3	Years	159 435	Fixed	Monthly	.09	882	43 965	14 328		29 637
L	3	ER000121	2015/09/08	2017/08/01	2	Years	5 124 372	Fixed	Monthly	.10	88 308	3 106 370	852 824		2 253 546
L	4	DBSA Loan	2014/12/12	2017/03/31	2	Years	286 320 150	Fixed	Monthly	8.51	907 779	125 597 660	42 440 050		83 157 610

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Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	100878/1	2004/10/01	2024/09/03	20	Years	7 400 000	Fixed	Semi-annually	11.53	298 292	5 334 955	186 133		5 148 822
L	2	30-4185-9293	2015/04/01	2020/03/01	5	Years	5 000 000	Fixed	Semi-annually	10.73	510 245	4 218 708	152 628		4 066 080

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Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	8249/102	1993/06/22	2013/03/31	20	Years	3 194 261	Fixed	Semi-annually	10.00					
L	2	A162	2000/03/01	2011/06/30	11	Years	18 500 000	Fixed	Semi-annually	16.80					
L	3	91 92 93	2002/04/04	2011/06/30	9	Years	1 000 000	Fixed	Semi-annually	15.60					
L	4	91 92 93	2004/04/04	2011/06/30	7	Years	800 000	Fixed	Semi-annually	15.60					
L	5	100932/1	2006/06/30	2015/06/30	9	Years	5 000 000	Fixed	Semi-annually	2.65					
L	6	2867230	2007/12/12	2013/06/30	6	Years	20 000 000	Fixed	Monthly	11.42					
L	7	101980/1	2007/09/04	2022/03/31	15	Years	25 000 000	Fixed	Semi-annually	5.00	339 268	13 533 649	980 309		12 553 340
L	8	101980/2	2008/12/23	2023/06/30	15	Years	25 000 000	Fixed	Semi-annually	5.00	431 811	17 213 922	876 540		16 337 382
L	9	102756/1	2009/10/30	2029/06/30	20	Years	62 000 000	Fixed	Monthly	5.00	631 954	50 809 470	675 969		50 133 501
L	10	3031276194	2010/06/10	2020/06/30	10	Years	102 000 000	Fixed	Quarterly	11.51	1 601 509	55 202 533	2 752 477		52 450 056
L	11	Various	2013/05/01	2016/06/30	3	Years	10 000 000	Fixed	Monthly	6.60					

Published Figures as at 2016/11/02

Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref 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	Fixed	Semi-annually	10.00						
L	2 10394	1996/04/01	2016/03/31	20 Years		88 906	Fixed	Semi-annually	10.00						
L	3 10180	1996/01/04	2016/03/31	20 Years		4 500 000	Fixed	Semi-annually	10.00						
L	4 10392	1995/01/10	2015/09/30	21 Years		4 500 000	Fixed	Semi-annually	10.00						
L	5 10158	1996/10/01	2016/09/30	20 Years		5 337 657	Fixed	Semi-annually	10.00	19 050	389 430	379 957	9 577	19 050	
L	6 10395	1997/04/01	2017/03/31	20 Years		1 769 702	Fixed	Semi-annually	10.00	11 087	226 652	107 850	5 574	124 376	
L	7 13851	2006/10/01	2018/09/30	12 Years		7 500 000	Fixed	Semi-annually	10.00	132 949	2 263 055	389 300	66 838	1 940 593	
L	8 12007528	2014/06/30	2017/03/31	3 Years		200 000 000	Fixed	Semi-annually	8.72	3 639 067	53 696 485	50 127 001	409 208	3 978 692	
L	9 12007869	2015/12/31	2030/12/31	15 Years		230 000 000	Fixed	Semi-annually	10.89		128 064 892		39 173 901	167 238 793	

Published Figures as at 2016/11/02

Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 61007326	2016/07/31	2017/06/30	11	Months	18 593 628	Fixed	Semi-annually	1.40	152 388	10 886 746	2 194 617		8 692 129
L	7 61003104	2016/04/01	2017/06/30	1	Years	2 268 162	Variable	Semi-annually	.00		1 890 135		948 303	2 838 438

Published Figures as at 2016/11/02

Kwazulu-Natal: Amajuba(DC25) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	610007330	2003/03/01	2013/03/31	10	Years	13 693 550	Fixed	Semi-annually	10.00		9 596 136	779 645	148 031	8 964 522

Published Figures as at 2016/11/02

Kwazulu-Natal: King Cetshwayo(DC28) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	INCA LOAN	2008/09/02	2023/09/05	15	Years	30 000 000	Fixed	Semi-annually	11.95		20 301 718			20 301 718
L	2	ABSA LOAN Leased	2009/07/07	2024/06/30	15	Years	46 000 000	Fixed	Semi-annually	12.60		34 087 360			34 087 360
L	3	Property	1998/03/01	2017/10/31	20	Years	18 421 165	Fixed	Semi-annually	23.80		13 667 062			13 667 062

Published Figures as at 2016/11/02

Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	100507-Loan 1	2005/07/19	2025/03/31	20	Years	68 260 730	Variable	Semi-annually	10.80	4 132 025	54 611 487	788 992		53 822 495
L	2	100507-Loan 2	2005/07/19	2025/03/31	20	Years	803 176	Variable	Semi-annually	16.50		9 679	9 679		
L	3	100507-Loan 3	2005/07/19	2025/03/31	20	Years	201 049	Variable	Semi-annually	13.45		238	238		
L	4	NACQ- ABSA	2005/05/24	2020/05/24	15	Years	30 805 315	Variable	Quarterly	10.65		30 000 000			30 000 000

Published Figures as at 2016/11/02

Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	14352	1996/10/01	2019/09/30	23	Years	55 192 000	Variable	Semi-annually	11.50		10 797 735	2 181 887	639 353	9 255 201
L	2	15	2015/04/01	2018/03/31	3	Years	102 988	Fixed	Monthly	9.25	1 403	63 504	8 457		55 047
L	3	16	2015/04/01	2018/03/31	3	Years	102 988	Fixed	Monthly	9.25	1 403	63 504	8 457		55 047
L	4	17	2015/04/01	2018/03/31	3	Years	102 988	Fixed	Monthly	9.25	1 403	63 504	8 457		55 047
L	5	18	2015/04/01	2018/03/31	3	Years	102 988	Fixed	Monthly	9.25	1 403	63 504	8 457		55 047
L	6	19	2015/04/01	2018/03/31	3	Years	187 867	Fixed	Monthly	9.25	2 560	115 842	15 427		100 415
L	7	20	2015/04/01	2018/03/31	3	Years	187 867	Fixed	Monthly	9.25	2 560	115 842	17 988		97 854

Published Figures as at 2016/11/02

Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 LEASE00001	2013/05/01	2019/01/31	6	Years	82 000	Fixed	Annually	14.47	2 268	44 342	3 327		41 015
L	2 LEASE00002	2012/08/01	2019/01/31	7	Years	46 060	Fixed	Annually	14.47	1 150	21 033	1 550		19 483
L	3 LEASE00003	2014/03/01	2019/01/31	5	Years	35 995	Fixed	Annually	17.02	1 152	23 084	1 743		21 341
L	4 LEASE00004	2014/04/01	2019/01/31	5	Years	35 995	Fixed	Annually	17.02	1 173	23 420	1 767		21 653
L	5 LEASE00005	2015/02/01	2019/01/31	4	Years	110 934	Fixed	Annually	14.47	2 947	79 087	6 368		72 719
L	6 LEASE00006	2015/02/01	2019/01/31	4	Years	103 324	Fixed	Annually	14.47	5 931	73 661	5 931		67 730
L	7 LEASE00007	2015/02/01	2019/01/31	4	Years	24 831	Fixed	Annually	14.47	660	17 702	1 425		16 277
L	8 LEASE00008	2015/02/01	2019/01/31	4	Years	42 694	Fixed	Annually	14.47	1 134	30 437	2 451		27 986
L	9 LEASE00009	2015/02/01	2019/01/31	4	Years	42 694	Fixed	Annually	14.47	1 134	30 437	2 451		27 986
L	10 LEASE00010	2015/09/01	2017/08/31	2	Years	2 280	Fixed	Annually	46.69	175	1 575	270		1 305
L	11 LEASE00011	2015/09/01	2017/08/31	2	Years	2 280	Fixed	Annually	46.69	175	1 575	270		1 305
L	12 LEASE00012	2015/09/01	2017/08/31	2	Years	2 280	Fixed	Annually	46.69	175	1 575	270		1 305
L	13 LEASE00013	2015/09/01	2017/08/31	2	Years	2 280	Fixed	Annually	46.69	175	1 575	270		1 305
L	14 LEASE00014	2015/09/01	2017/08/31	2	Years	2 280	Fixed	Annually	46.69	175	1 575	270		1 305
L	15 LEASE00015	2015/09/01	2017/08/31	2	Years	4 648	Fixed	Annually	34.61	218	2 716	595		2 121
L	16 LEASE00016	2015/09/01	2017/08/31	2	Years	4 648	Fixed	Annually	34.61	218	2 717	595		2 122

Published Figures as at 2016/11/02

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L		1 11(9.12)	2016/06/27	2019/06/30	3	Years	1 403 509	Fixed	Monthly	12.25	41 538	1 403 509	159 912		1 243 597
L		2 1 102850/1	2008/04/01	2018/03/31	10	Years	5 000 000	Fixed	Monthly	9.86	29 903	1 209 565	197 174		1 012 391

Published Figures as at 2016/11/02

Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 9755	1997/04/01	2017/03/31	20	Years	729 765	Fixed	Quarterly	10.00		102 157		48 610	150 767

Published Figures as at 2016/11/02

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	NC103363	2011/01/01	2019/06/30	8	Years	15 000 000	Fixed	Semi-annually	11.50		4 660 721			4 660 721

Published Figures as at 2016/11/02

Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	3035859362	2012/06/06	2017/06/05	5	Years	2 500 000	Variable	Semi-annually	9.74		616 198			616 198
L	2	ABSA NR2	2015/06/05	2020/06/05	5	Years	13 000 000	Fixed	Semi-annually	9.62		10 943 942			10 943 942
L	3	Standard Bank	2016/06/30	2020/12/31	5	Years	3 300 000	Fixed	Semi-annually	11.55		3 300 000			3 300 000

Published Figures as at 2016/11/02

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest								
L	1 101161/2	2005/06/30	2025/03/31	20	Years	7 500 000	Fixed	Semi-annually	12.34	341 249	5 365 488	174 928		5 190 560	
L	2 13478/101	2000/12/31	2020/12/31	20	Years	5 160 000	Fixed	Semi-annually	17.00		2 388 685			2 388 685	
L	3 101855/1	2006/03/31	2016/03/31	10	Years	8 200 000	Fixed	Semi-annually	9.68						
L	4 102198/1	2006/03/31	2016/03/31	10	Years	10 000 000	Fixed	Semi-annually	10.89						
L	5 102557/1	2008/07/30	2023/09/30	15	Years	10 000 000	Fixed	Semi-annually	8.81	299 985	6 326 779	328 606		5 998 173	

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Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception							
L	1	61007231	2013/12/31	2024/12/31	11	Years	67 602 111	Fixed	11.18	1 182 891	42 439 448	1 367 109		41 072 339
L	2	528	2001/12/30	2016/11/30	15	Years	166 000	Fixed	14.50	1 199	46 419	3 187		43 232

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Eastern Cape: Mquma(EC122) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest								
L	1 86116665247	2012/01/31	2017/12/01	6	Years	1 101 329	Variable	Monthly	8.50	2 155	107 836	53 273		54 563	
L	2 86116665312	2012/01/31	2017/12/01	6	Years	285 257	Variable	Monthly	8.50	1 585	69 871	10 956		58 915	
L	3 86116665300	2012/01/31	2017/12/01	6	Years	285 257	Variable	Monthly	8.50	1 523	67 132	10 527		56 605	
L	4 86116665297	2012/01/31	2017/12/01	6	Years	296 896	Variable	Monthly	8.50	1 523	67 132	10 527		56 605	
L	5 86116665285	2012/01/31	2017/12/01	6	Years	285 142	Variable	Monthly	8.50	1 522	67 105	10 522		56 583	

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Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	103473	2009/04/01	2019/03/31	10	Years	3 630 340	Fixed	Quarterly	13.00	33 361	1 676 431		-165 657	1 510 774

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Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	EC 103126	2010/03/31	2030/03/31	20	Years	17 000 000	Variable	Semi-annually	.04	575 332	12 842 663	405 547		12 437 116

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Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	LOAN 13335	2000/08/07	2020/12/31	20	Years	5 575 000	Fixed	Semi-annually	15.81		1 223 415			1 223 415
L	2	30-2590-8323	2008/06/25	2013/06/30	5	Years	433 907	Variable	Monthly	9.00					
L	3	LOAN 103877	2011/05/31	2026/03/31	15	Years	40 000 000	Fixed	Semi-annually	6.75		21 351 426			21 351 426
L	4	PIC	2009/05/01	2018/12/31	10	Years	55 100 000	Fixed	Semi-annually	8.00		17 253 440			17 253 440
L	5	LOAN10875	1997/10/15	2018/03/31	20	Years	7 337 300	Fixed	Semi-annually	15.00		1 362 530			1 362 530

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Eastern Cape: Ntabankulu(EC444) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

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

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Kwazulu-Natal: eThekweni(ETH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	FRB1/58	2001/12/27	2016/06/30	15	Years	400 000 000	Fixed	Semi-annually	11.55		30 104 881			30 104 881
L	2	DBSA R 684m DBSA R400m	1997/07/01	2017/09/30	20	Years	684 000 000	Fixed	Semi-annually	13.50	9 242 087	141 141 504	45 486 198		95 655 306
L	3	IRS	2001/12/31	2017/03/31	15	Years	400 000 000	Fixed	Semi-annually	11.97	2 214 483	31 687 479	16 302 862		15 384 617
L	4	DBSA R400m	2002/12/17	2017/09/30	15	Years	400 000 000	Fixed	Semi-annually	12.90	7 128 375	113 760 205	28 559 882		85 200 323
L	5	DBSA R564m	2004/06/30	2019/06/30	15	Years	564 000 000	Fixed	Semi-annually	10.40		189 628 152			189 628 152
L	6	DBSA R300m	2005/09/30	2020/09/30	15	Years	300 000 000	Fixed	Semi-annually	8.90	5 952 672	136 362 508	15 324 288		121 038 220
L	7	DBSA R800m	2006/11/07	2022/06/30	16	Years	800 000 000	Fixed	Semi-annually	8.75		444 581 740			444 581 740
L	8	DBSA R2.9m	2008/01/02	2028/06/30	20	Years	2 900 000 000	Fixed	Semi-annually	8.30		2 254 435 589			2 254 435 589
L	9	EIB R500m	2005/06/30	2020/06/30	15	Years	500 000 000	Fixed	Semi-annually	9.52		206 566 779			206 566 779
L	10	NEDBANK	2010/03/01	2021/03/31	11	Years	900 000 000	Fixed	Semi-annually	8.47	18 043 210	433 842 682	43 839 891		390 002 791
L	11	CALYON AFD DBSA	2006/10/10	2018/06/30	12	Years	58 740 000	Fixed	Semi-annually	9.52		16 316 667			16 316 667
L	12	DEBENTURES VILLAGE	2003/11/03	2016/06/30	13	Years	50 000 000	Fixed	Semi-annually	13.00					
L	13	WALK DBS	2006/10/01	2016/09/30	10	Years	6 500 000	Fixed	Semi-annually	8.50					
L	14	NEDBANK	2010/03/01	2017/02/28	7	Years	500 000 000	Fixed	Semi-annually	10.09	4 749 005	97 385 649	49 161 156		48 224 493
L	15	NEDBANK	2010/04/30	2015/04/30	5	Years	500 000 000	Fixed	Semi-annually	9.21					
L	16	RMB	2010/06/30	2025/06/30	15	Years	1 000 000 000	Fixed	Semi-annually	10.28		764 424 678			764 424 678
L	17	Absa	2010/09/30	2017/09/30	7	Years	1 000 000 000	Fixed	Semi-annually	8.73	11 758 252	273 058 890	91 081 542		181 977 348
L	18	Absa	2011/06/30	2026/06/30	15	Years	1 000 000 000	Fixed	Semi-annually	10.19		813 174 404			813 174 404
L	19	RMB	2012/06/30	2032/06/30	20	Years	1 000 000 000	Fixed	Semi-annually	9.53		917 313 690			917 313 690
L	20	DBSA R 1.5b	2014/06/30	2029/06/30	15	Years	1 500 000 000	Fixed	Semi-annually	9.85		1 401 813 954			1 401 813 954
L	21	NEDBANK	2015/06/30	2030/06/30	15	Years	1 000 000 000	Fixed	Semi-annually	10.58		970 844 496			970 844 496

Published Figures as at 2016/11/02

Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	61001049	2010/04/01	2020/03/31	10	Years	1 807 739	Fixed	Quarterly	12.36	26 139	874 936	68 027	25 703	832 612

Published Figures as at 2016/11/02

Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	9004522	2005/01/02	2024/12/31	20	Years	7 410 000	Fixed	Semi-annually	11.36		5 045 563			5 045 563
L	2	9004522	2000/07/31	2020/06/30	20	Years	2 500 000	Fixed	Semi-annually	16.75		1 238 728			1 238 728

Published Figures as at 2016/11/02

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1	11019.105	1998/01/01	2015/12/31	18	Years	2 036 342	Fixed	Semi-annually	15.00					
L	2	11021.102	1998/01/01	2015/12/31	18	Years	420 000	Fixed	Semi-annually	15.00	306				-2
L	3	11076.103	2000/01/01	2018/06/30	18	Years	1 724 143	Fixed	Semi-annually	15.00	42 075	545 128	94 021		451 107
L	4	11076.202	2000/01/01	2018/06/30	18	Years	1 750 000	Fixed	Semi-annually	15.00	44 054	561 351	96 820		464 531
L	5	11084.103	1998/01/01	2015/12/31	18	Years	4 000 000	Fixed	Semi-annually	15.00				-1	-1
L	6	13768.102	2001/01/01	2020/12/13	20	Years	1 373 144	Fixed	Semi-annually	15.63	59 503	749 650	52 418		697 232
L	7	13768.202	2001/01/01	2020/12/31	20	Years	1 186 856	Fixed	Semi-annually	15.63	51 996	623 694	45 805		577 889
L	8	13768.302	2002/01/01	2021/12/31	20	Years	1 560 000	Fixed	Semi-annually	15.63	75 108	979 529	50 775		928 754
L	10	61006823	2012/05/30	2017/06/30	5	Years	9 120 129	Fixed	Semi-annually	10.82	190 902	3 255 882	1 029 486		2 226 396
L	11	61006824	2012/11/06	2032/12/31	20	Years	2 504 519	Fixed	Semi-annually	11.50	140 833	2 418 847	24 925		2 393 922

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Free State: Mantsopa(FS196) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Start		Planned		Loan/Bon d		Principal Debt Raised Type of at Inception Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Ref No/ Bond Code	Date	End Date	Term Number	Term Unit										
L	1	61001843	1997/07/01	2017/06/03	20	Years	520 000	Fixed	Semi-annually	16.32			6 168			6 168
L	2	61007338	2010/07/01	2021/03/31	11	Years	7 910 000	Fixed	Annually	.00			6 275 120			6 275 120

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Free State: Moqhaka(FS201) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	9004758	2012/07/01	2027/07/01	15	Years	28 184 506	Fixed	Quarterly	.00	539 144	23 981 506	838 761	172 424	23 315 169

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Free State: Ngwathe(FS203) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	DBSA	2005/09/01	2018/06/30	13	Years	18 994 605	Fixed	Monthly	10.00	98 262	3 646 942	701 738		2 945 204

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Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	Inca 2	2007/03/31	2011/03/31	4	Years	5 000 000	Fixed	Monthly	11.25					
L	2	IT	2010/02/01	2013/01/31	3	Years	32 157 099	Fixed	Quarterly	11.94					
L	3	DBSA 1	2013/04/16	2020/06/30	7	Years	9 000 000	Fixed	Semi-annually	8.67		5 783 751			5 783 751
L	4	Standard Bank	2016/05/27	2021/07/08	5	Years	17 000 000	Fixed	Monthly	10.10	181 057	11 118 323	217 568	1 780 358	12 681 113
L	5	Standard Bank	2016/06/30	2019/07/08	3	Years	1 000 000	Fixed	Monthly	10.10	36 622	713 896	23 920		689 976

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Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 13554/101	2000/09/30	2020/09/30	20 Years		28 720 000	Fixed	Semi-annually	15.74	1 102 032	13 820 934	1 122 484		12 698 450
L	2 13959/101	2002/03/31	2017/03/31	15 Years		26 990 000	Fixed	Semi-annually	10.45	94 518	1 929 217	964 608		964 609
L	3 420502084	2016/07/29	2017/06/30	11 Months		150 000 000	Variable	Monthly	9.50	1 229 899			109 777 386	109 777 386

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Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest								
L	1 25665	2003/09/30	2013/03/31	10	Years	24 373 000	Fixed	Semi-annually	13.85						
L	2 61002566/R11	1994/12/31	2014/06/30	20	Years	140 000	Fixed	Semi-annually	13.56						
L	3 \$9	1977/06/01	2006/12/31	30	Years	200 000	Fixed	Semi-annually	9.75						
L	4 \$10	1977/06/01	2006/12/31	30	Years	72 265	Fixed	Semi-annually	10.25						
L	5 L211	1978/09/30	2006/03/31	28	Years	460 000	Fixed	Semi-annually	11.50						
L	6 61000464/R13	2006/06/30	2021/06/30	15	Years	5 000 000	Fixed	Semi-annually	9.45		2 463 134			2 463 134	
L	7 61000745/R14	2008/06/30	2028/06/30	20	Years	21 000 000	Fixed	Semi-annually	9.58		16 597 665			16 597 665	
L	8 61000746/R15	2008/06/30	2028/06/30	20	Years	14 000 000	Fixed	Semi-annually	5.00		9 975 414			9 975 414	
L	9 61000945/R18	2010/06/04	2030/06/30	20	Years	5 600 000	Fixed	Semi-annually	14.24		4 858 467			4 858 467	
L	10 61000955/R17	2010/06/04	2030/06/30	20	Years	3 400 000	Fixed	Semi-annually	6.75		2 799 514			2 799 514	
L	11 61000956/R16	2010/06/04	2022/06/30	12	Years	4 000 000	Fixed	Semi-annually	11.87		2 638 660			2 638 660	
L	12 61006830/R19	2011/07/29	2031/12/31	20	Years	7 807 015	Fixed	Semi-annually	12.00		7 229 055			7 229 055	
L	13 61006831/R20	2011/07/29	2031/12/31	20	Years	16 000 000	Fixed	Semi-annually	6.75		11 447 584			11 447 584	
L	14 61006809/R21	2011/07/29	2023/12/29	12	Years	5 171 700	Fixed	Semi-annually	11.65		3 984 540			3 984 540	
L	15 5-0000-0066	2014/08/31	2014/12/31	4	Months	30 000 000	Variable	Monthly	.00						

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Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 L12607/101	1994/07/01	2014/06/30	20	Years	42 385 000	Fixed	Semi-annually	13.56					
L	5 10935/102	1998/04/01	2018/03/31	20	Years	31 789 118	Fixed	Semi-annually	15.00	2 390 716	31 789 118			31 789 118
L	6 10935/203	1998/04/01	2018/03/31	20	Years	1 709 999	Fixed	Semi-annually	15.00	128 601	1 709 999			1 709 999
L	7 10935/502	1998/04/01	2018/03/31	20	Years	3 813 570	Fixed	Semi-annually	15.00	286 801	3 813 570			3 813 570
L	8 10935/602	2002/04/01	2022/03/31	20	Years	10 094 116	Fixed	Semi-annually	15.00	759 133	10 094 116			10 094 116
L	9 10935/802	1998/04/01	2018/03/31	20	Years	1 180 286	Fixed	Semi-annually	15.00	88 764	1 180 286			1 180 286
L	10 10935/901	2004/04/01	2024/03/31	20	Years	2 859 200	Fixed	Semi-annually	15.00	215 028	2 859 200			2 859 200
L	11 10935/1202	1998/04/01	2018/03/31	20	Years	1 200 000	Fixed	Semi-annually	15.00	90 247	1 200 000			1 200 000
L	12 10935/1203	1998/04/01	2018/03/31	20	Years	221 354	Fixed	Semi-annually	15.00	16 647	221 354			221 354
L	13 10935/1302	1998/04/01	2018/03/31	20	Years	5 079 000	Fixed	Semi-annually	15.00	381 969	5 079 000			5 079 000
L	14 10935/1401	1998/04/01	2018/03/31	20	Years	9 000 000	Fixed	Semi-annually	15.00	676 849	9 000 000			9 000 000
L	15 10935/1501	1998/04/01	2018/03/31	20	Years	1 845 536	Fixed	Semi-annually	15.00	138 794	1 845 536			1 845 536
L	16 10935/2001	1998/04/01	2018/03/31	20	Years	3 000 000	Fixed	Semi-annually	15.00	225 616	3 000 000			3 000 000
L	17 10935/2102	1998/04/01	2018/03/31	20	Years	3 900 000	Fixed	Semi-annually	15.00	293 301	3 900 000			3 900 000
L	18 10935/2302	1998/04/01	2018/03/31	20	Years	4 100 000	Fixed	Semi-annually	15.00	308 342	4 100 000			4 100 000
L	19 10935/2501	1998/04/01	2018/03/31	20	Years	4 000 000	Fixed	Semi-annually	15.00	300 822	4 000 000			4 000 000
L	20 10935/2601	1998/04/01	2018/03/31	20	Years	300 000	Fixed	Semi-annually	15.00	22 562	300 000			300 000
L	21 10935/2701	1998/04/01	2018/03/31	20	Years	297 390	Fixed	Semi-annually	15.00	22 365	297 390			297 390
L	L239DBSA202 25 9	2014/11/10	2029/11/30	15	Years	239 500 000	Fixed	Monthly	9.88	5 341 629	215 961 857	9 365 763	5 341 629	211 937 723
L	27 MOGA 00 0001	2006/06/30	2016/05/31	10	Years	60 000 000	Fixed	Quarterly	11.67					
L	29 85094156972	2006/09/15	2011/09/14	5	Years		Fixed	Monthly	.00					
L	30 L103217(1)	2008/11/25	2018/10/31	10	Years	24 000 000	Fixed	Monthly	12.11	246 547	8 328 921	1 029 303	246 547	7 546 165
L	31 L103217(2)	2008/11/25	2018/10/31	10	Years	6 000 000	Fixed	Monthly	6.65	28 647	1 766 130	204 860	28 647	1 589 917
L	32 L1032143601/2 LNEDBANK191	2011/06/24	2021/08/02	10	Years	53 000 000	Fixed	Monthly	10.16	844 749	33 391 041	2 110 231	844 749	32 125 559
L	33 LOAN	2012/12/14	2027/12/31	15	Years	190 994 208	Fixed	Monthly	9.21	3 790 974	163 991 121	5 794 167	3 790 974	161 987 928
L	34 LLL5	2003/10/01	2031/09/30	28	Years	488 734	Variable	Monthly	13.50	16 110	481 811		6 923	488 734
L	35 LLL4	2003/09/01	2031/08/31	28	Years	271 120	Variable	Monthly	13.50	9 080	267 926		3 194	271 120
L	36 LLL7	2010/11/12	2014/11/30	4	Years	1 025 315	Fixed	Monthly	8.50					
L	37 LLL8	2011/02/01	2014/11/30	4	Years	396 650	Fixed	Monthly	8.50					
L	38 LLL9	2011/04/01	2014/11/30	4	Years	543 145	Fixed	Monthly	8.50					
L	39 LLL10	2011/05/01	2014/11/30	4	Years	9 390	Fixed	Monthly	8.50					
L	40 LLL11	2011/02/01	2015/03/31	4	Years	6 191 000	Fixed	Monthly	10.50	14 597		831 723	831 723	
L	41 LLL12	2011/05/01	2015/03/31	4	Years	6 618 071	Fixed	Monthly	10.50	1 926		109 754	109 754	
L	42 LLL13	2011/07/06	2014/11/30	3	Years	9 390	Fixed	Monthly	8.50					
L	43 LLL14	2011/08/12	2014/11/30	3	Years	177 850	Fixed	Monthly	8.50					
L	44 LLL15	2011/09/29	2014/11/30	3	Years	207 800	Fixed	Monthly	36.60					
L	45 LLL16	2011/10/13	2014/11/30	3	Years	23 475	Fixed	Monthly	42.40					
L	46 LLL17	2012/01/13	2014/11/30	3	Years	125 900	Fixed	Monthly	48.40					
L	47 LLL18	2012/03/27	2014/11/30	3	Years	32 865	Fixed	Monthly	42.40					
L	48 LLL19	2011/08/12	2015/03/31	4	Years	11 441 843	Fixed	Monthly	43.80					
L	49 LLL20	2012/02/01	2015/03/31	3	Years	850 827	Fixed	Monthly	23.40					
L	50 LLL29	2011/05/01	2015/03/31	4	Years	1 845 238	Fixed	Monthly	9.25					
L	51 LLL30	2011/09/01	2015/03/31	4	Years	595 772	Fixed	Monthly	45.90					
L	52 LLL24	2012/11/07	2014/11/30	2	Years	23 560	Fixed	Monthly	44.40					
L	53 LLL25	2013/01/25	2014/11/30	2	Years	174 406	Fixed	Monthly	32.40					
L	54 LLL26	2013/06/30	2014/11/30	1	Years	74 016	Fixed	Monthly	34.90					
L	55 LLL27	2013/03/01	2014/11/30	2	Years	270 700	Fixed	Monthly	42.90					
L	56 LLL28	2013/08/15	2014/11/30	1	Years	191 688	Fixed	Monthly	29.30	193	7 876	7 876		
L	57 LLL31	2015/04/01	2018/03/31	3	Years	11 522 996	Fixed	Monthly	14.82	257 395	6 917 501	877 572		6 039 929
L	58 LLL32	2015/09/01	2018/08/30	3	Years	20 260 394	Fixed	Monthly	5.40	75 733	15 198 031	1 607 603		13 590 428
L	59 LLL33	2016/02/01	2019/01/31	3	Years	15 254 525	Variable	Monthly	10.50	63 293	13 317 359	1 169 904		12 147 455
L	60 LLL34	2016/04/01	2019/03/31	3	Years	15 026 743	Variable	Monthly	10.50	49 458	13 856 486	1 174 563		12 681 923

Published Figures as at 2016/11/02

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	0001	2006/06/30	2016/06/30	10	Years	50 150 000	Fixed	Monthly	10.97					
L	2	102298	2007/09/30	2025/09/30	18	Years	40 000 000	Fixed	Semi-annually	5.00	676 316	27 315 962	880 613		26 435 349
L	3	13994	2002/09/09	2011/12/31	9	Years	7 496 000	Variable	Quarterly	.00					
L	4	FV04-S	2001/01/06	2011/06/30	10	Years	4 000 000	Fixed	Quarterly	.00					
L	5	Amasondo	2005/01/03	2013/12/31	9	Years	22 211 656	Variable	Monthly	.00					
L	6	MTN	2009/01/06	2011/06/30	2	Years		Fixed	Monthly	.00					
L	7	Nashua	2009/01/06	2018/12/31	10	Years	1 799 342	Fixed	Quarterly	16.50		922 406	222 315		700 091
L	8	Konica	2009/01/06	2018/12/31	10	Years	146 834	Fixed	Monthly	.00					
L	9	Getstetner	2009/01/06	2013/12/31	5	Years	214 264	Fixed	Monthly	.00					
L	10	Nedbank	2015/06/30	2025/06/30	10	Years	51 300 000	Fixed	Quarterly	9.94	1 288 484	46 103 943	760 202		45 343 741

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Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	25759	2007/10/19	2018/03/31	10	Years	18 000 000	Fixed	Semi-annually	9.40		5 710 101			5 710 101
L	2	4.00002E+12	2010/04/30	2020/04/30	10	Years	10 000 000	Fixed	Quarterly	9.20	118 836	4 243 956	321 868		3 922 088

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Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1 KN13855	2006/06/30	2024/06/30	18	Years	10 000 000	Fixed	Semi-annually	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	Fixed	Annually	10.10	724 026	12 293 185	1 136 067		11 157 118	
L	3 KN102466	2006/12/09	2026/12/09	20	Years	3 500 000	Fixed	Semi-annually	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	Fixed	Semi-annually	9.20	405 251	7 993 267	666 667		7 326 600	

Published Figures as at 2016/11/02

Kwazulu-Natal: Mpofana(KZN223) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	61002379	1986/01/01	2017/06/30	31	Years	220 000	Fixed	Semi-annually	.00		15 591			15 591
L	2	61002381	1988/01/01	2017/06/30	29	Years	55 570	Fixed	Semi-annually	.00		14 955			14 955

Published Figures as at 2016/11/02

Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	3042310612	2015/05/30	2020/04/30	5	Years	3 000 000	Fixed	Monthly	9.49	56 790	2 416 709	131 885		2 284 824

Published Figures as at 2016/11/02

Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	DBSA13448	2000/04/01	2020/03/31	20	Years	15 604 640	Fixed	Semi-annually	16.50	637 819	7 710 017	717 296		6 992 721
L	2	DBSA13447	2000/04/01	2020/03/31	20	Years	10 539 164	Fixed	Semi-annually	16.50	430 774	5 207 242	484 452		4 722 790
L	3	DBSA13446	2000/04/01	2020/03/31	20	Years	24 826 677	Fixed	Semi-annually	16.50	1 010 589	12 216 094	1 136 515		11 079 579
L	4	DBSA11160	1999/04/01	2019/03/31	20	Years	14 000 000	Fixed	Semi-annually	15.50	417 367	5 370 670	736 153		4 634 517
L	5	DBSA11159	1999/04/01	2019/03/31	20	Years	16 427 000	Fixed	Semi-annually	15.50	489 721	6 301 714	863 770		5 437 944
L	6	DBSA11158	1998/10/01	2018/09/30	20	Years	13 573 000	Fixed	Semi-annually	15.50	349 081	4 491 967	769 109		3 722 858
L	7	DBSA102091	2005/11/02	2020/12/31	15	Years	5 265 000	Fixed	Semi-annually	9.26	123 900	2 668 714	215 631		2 453 083
L	8	DBSA101922/1	2005/08/01	2020/09/30	15	Years	24 735 000	Fixed	Semi-annually	9.09	522 147	11 456 998	1 057 718		10 399 280
L	9	DBSA102416	2006/06/28	2021/09/30	15	Years	50 000 000	Fixed	Semi-annually	7.97	1 011 348	25 309 533	1 876 142		23 433 391
L	10	NBANK12:810 871 0976	2007/06/15	2017/06/24	10	Years	1 973 058	Variable	Monthly	10.50	4 383	302 029	66 767		235 262
L	11	DBSA 102797	2007/08/31	2022/09/30	15	Years	90 000 000	Fixed	Semi-annually	8.70	2 308 678	52 928 047	3 109 051		49 818 996
L	12	DBSA 103059/1	2009/01/01	2023/12/31	15	Years	64 000 000	Fixed	Semi-annually	10.79		43 982 226			43 982 226
L	13	DBSA 103059/2	2009/01/01	2023/12/31	15	Years	16 000 000	Fixed	Semi-annually	6.75		9 949 742			9 949 742
L	14	DBSA 103594/1	2009/08/20	2024/12/31	15	Years	112 500 000	Fixed	Semi-annually	12.02		85 633 983			85 633 983
L	15	DBSA 103594/2	2009/08/20	2024/12/31	15	Years	37 500 000	Fixed	Semi-annually	6.75		25 641 680			25 641 680
L	16	DBSA 103721/2	2010/02/24	2025/03/31	15	Years	188 456 798	Fixed	Quarterly	12.10	4 748 729	155 703 027	2 528 698		153 174 329
L	17	DBSA 61007262	2015/02/27	2025/03/31	10	Years	250 000 000	Fixed	Quarterly	9.19	4 200 609	181 323 670	5 180 677		176 142 993
L	18	DBSA J168024	2014/02/28	2017/01/17	3	Years	4 431 138	Fixed	Monthly	4.89	112 642	1 598 055	416 434		1 181 621

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Kwazulu-Natal: Alfred Duma(KZN238) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 A1	2006/03/01	2026/02/26	20	Years	6 360 903	Variable	Monthly	9.10	101 243	4 437 121	71 753		4 365 368
L	2 KZN102849	2008/05/23	2028/09/30	20	Years	4 500 000	Variable	Semi-annually	5.00	28 120	2 332 087	120 849		2 211 238

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Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1 13268/102	1999/04/01	2018/03/31	19 Years		8 748 854	Fixed	Semi-annually	17.00		2 680 035	785 163	110 168	2 005 040	
L	2 13268/202	1999/04/01	2018/03/31	19 Years		4 500 000	Fixed	Semi-annually	17.00		1 379 722	404 214	56 716	1 032 224	
L	3 13268/302	1999/04/01	2018/03/31	19 Years		4 115 000	Fixed	Semi-annually	17.00		1 260 209	369 201	51 804	942 812	

Published Figures as at 2016/11/02

Kwazulu-Natal: eMadlangeni(KZN253) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

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

Published Figures as at 2016/11/02

Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 300165680001	2014/01/07	2017/06/25	3	Years	259 707	Fixed	Monthly	8.35		87 736	21 934		65 802
L	2 300165680002	2014/01/07	2017/06/25	3	Years	285 153	Fixed	Monthly	8.35		96 332	24 083		72 249
L	3 300165680003	2014/01/07	2017/06/25	3	Years	259 707	Fixed	Monthly	8.35		87 736	21 934		65 802
L	4 300165680004	2014/01/07	2017/06/25	3	Years	401 955	Fixed	Monthly	8.35		135 792	33 948		101 844
L	5 300165680005	2014/01/07	2017/06/25	3	Years	259 707	Fixed	Monthly	8.35		87 736	21 934		65 802
L	6 300165680006	2014/01/07	2017/06/25	3	Years	870 287	Fixed	Monthly	8.35		294 007	73 502		220 505
L	7 300165680008	2014/01/07	2017/06/25	3	Years	870 287	Fixed	Monthly	8.35		294 007	73 502		220 505
L	8 300165680009	2014/01/07	2017/06/25	3	Years	149 414	Fixed	Monthly	8.35		50 476	12 619		37 857
L	9 300165680010	2014/01/07	2017/06/25	3	Years	149 414	Fixed	Monthly	8.35		50 476	12 619		37 857
L	10 300165680011	2014/01/07	2017/06/25	3	Years	1 329 871	Fixed	Monthly	8.35		449 268	112 317		336 951
L	11 300165680012	2016/04/25	2019/03/26	3	Years	1 631 228	Fixed	Monthly	8.35		1 495 292	135 936		1 359 356
L	12 300165680014	2016/05/25	2019/04/26	3	Years	3 737 156	Fixed	Monthly	8.35		3 425 726	311 430		3 114 296
L	13 8061728158	2005/08/01	2015/08/14	10	Years	3 000 000	Fixed	Monthly	9.75		243 236	65 021	5 894	184 109
L	14 300165680013	2016/04/25	2019/03/26	3	Years	1 573 485	Fixed	Monthly	8.35		1 486 069	131 124		1 354 945

Published Figures as at 2016/11/02

Kwazulu-Natal: uMhlatuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref 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	Fixed	Semi-annually	12.00	516 973	8 356 602	2 858 442		5 498 160	
L	2 98/815/05	2001/06/01	2019/06/03	18	Years	17 000 000	Fixed	Semi-annually	13.95		5 281 123			5 281 123	
L	3 98/815/08	2005/10/01	2015/09/30	10	Years	90 000 000	Variable	Semi-annually	8.04						
L	4 98/815/09	2006/08/01	2016/06/30	10	Years	90 000 000	Variable	Semi-annually	6.75						
L	5 98/815/10	2007/05/16	2019/06/30	12	Years	220 000 000	Fixed	Semi-annually	8.75		86 658 980			86 658 980	
L	6 98/815/11	2008/07/01	2018/06/30	10	Years	245 000 000	Fixed	Semi-annually	11.70		89 201 762			89 201 762	
L	7 98/815/12	2009/06/24	2019/06/30	10	Years	35 000 000	Fixed	Semi-annually	6.75		13 028 729			13 028 729	
L	8 98/815/12	2009/06/24	2019/06/30	10	Years	100 000 000	Fixed	Semi-annually	11.57		42 412 638			42 412 638	
L	9 98/815/13	2009/12/22	2019/12/31	10	Years	188 000 000	Fixed	Semi-annually	11.26		90 172 055			90 172 055	
L	10 98/815/14	2012/06/18	2022/06/17	10	Years	78 000 000	Fixed	Semi-annually	9.59		55 145 818			55 145 818	
L	11 98/815/15	2014/06/30	2024/06/28	10	Years	100 000 000	Fixed	Semi-annually	10.13		80 000 000			80 000 000	
L	12 98/815/16	2016/09/30	2025/12/30	9	Years	385 500 000	Fixed	Semi-annually	10.24				185 500 000	185 500 000	

Published Figures as at 2016/11/02

Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	DBSA	2009/03/31	2029/04/30	20	Years	6 500 000	Fixed	Semi-annually	12.42		4 456 603	171 408		4 285 195

Published Figures as at 2016/11/02

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	5	101276/1	2005/04/14	2025/09/30	20	Years	43 431 040	Variable	Semi-annually	10.60	1 107 041	20 830 452	1 041 523		19 788 929
L	6	10580/204	1996/04/17	2017/09/30	21	Years	800 000	Variable	Semi-annually	.00					
L	7	11165/102	1998/07/16	2017/09/30	19	Years	7 000 000	Variable	Semi-annually	.00					
L	8	13527/103	1999/08/10	2014/09/30	15	Years	775 000	Variable	Semi-annually	.00					
L	9	11577/102	1986/09/25	2014/12/30	28	Years	324 560	Variable	Semi-annually	.00					
L	10	9879/102	1994/11/28	2016/06/30	22	Years	1 120 000	Variable	Semi-annually	.00					
L	14	000	2010/06/01	2015/06/01	5	Years	5 900 000	Fixed	Monthly	.00					
L	15	000	2010/06/01	2020/06/01	10	Years	3 100 000	Variable	Semi-annually	8.73		1 638 775			1 638 775
L	16	000	2010/06/01	2015/06/01	5	Years	900 000	Variable	Semi-annually	.00					
L	17	000	2010/07/01	2015/06/01	5	Years	6 800 000	Fixed	Monthly	.00					
L	18	R21.544M	2012/06/20	2017/06/30	5	Years	21 544 000	Fixed	Semi-annually	7.96		5 019 249			5 019 249
L	19	DBSA:R5.888	2013/02/07	2032/12/31	20	Years	92 546 551	Variable	Semi-annually	9.73		82 390 865			82 390 865
L	20	DBSA:R28..9	2012/10/10	2030/09/30	18	Years	150 230 646	Fixed	Semi-annually	9.73		143 750 829			143 750 829

Published Figures as at 2016/11/02

Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1	FLP016/0001J	2010/08/01	2015/08/31	5	Years	192 596	Fixed	Monthly	10.00	88	8 152	8 152		
L	2	FLP016/0002H	2010/08/01	2015/08/31	5	Years	335 888	Fixed	Quarterly	10.00	154	14 217	14 217		
L	3	FLP016/0003E	2010/08/01	2015/08/31	5	Years	165 758	Fixed	Quarterly	10.00	76	7 016	7 016		
L	4	FLP016/0004B	2010/08/01	2015/08/31	5	Years	269 939	Fixed	Quarterly	10.00	124	11 426	11 426		
L	5	FLP016/0005A	2010/08/01	2015/08/31	5	Years	192 596	Fixed	Quarterly	10.00	88	8 152	8 152		
L	6	FLP016/0006T	2010/08/01	2015/08/31	5	Years	269 939	Fixed	Quarterly	10.00	124	11 426	11 426		
L	7	FLP016/0007S	2010/09/01	2015/10/31	5	Years	268 490	Fixed	Quarterly	10.00	1	5 745	5 745		
L	8	FLP016/0008L	2010/09/01	2015/10/31	5	Years	191 148	Fixed	Quarterly	10.00		4 090	4 090		
L	9	FLP016/0009k	2010/09/01	2015/10/31	5	Years	268 491	Fixed	Quarterly	10.00	1	5 745	5 745		
L	10	FLP016/0010H	2010/09/01	2015/10/31	5	Years	191 148	Fixed	Quarterly	10.00		4 090	4 090		
L	11	Loan FNB	2008/12/12	2018/12/31	10	Years	10 000 000	Variable	Quarterly	8.90	122 631	3 800 686			3 800 686
L	12	FLP016/0011E	2011/09/01	2016/07/31	5	Years	416 983	Fixed	Quarterly	12.75		9 497	9 497		
L	13	85660646	2014/06/30	2017/07/31	3	Years	3 486 690	Fixed	Monthly	9.30	30 060	1 382 850	306 699		1 076 151
L	14	85660760	2014/06/30	2017/07/31	3	Years	3 486 690	Fixed	Monthly	9.30	30 060	1 382 850	306 699		1 076 151
L	15	85660883	2014/06/30	2017/07/31	3	Years	997 500	Fixed	Monthly	9.30	8 600	395 617	87 743		307 874
L	16	85663840	2014/06/30	2017/07/31	3	Years	3 746 310	Fixed	Monthly	9.30	32 301	1 485 937	329 562		1 156 375
L	17	85665028	2014/06/27	2017/07/31	3	Years	1 603 410	Fixed	Monthly	9.30	13 834	636 404	141 147		495 257
L	18	85665290	2014/06/27	2017/07/31	3	Years	1 603 410	Fixed	Monthly	9.30	8 606	395 914	87 809		308 105
L	19	85690316	2014/07/22	2017/08/01	3	Years	795 720	Fixed	Monthly	9.30	7 352	336 835	69 070		267 765
L	20	85690324	2014/08/18	2017/09/01	3	Years	1 881 000	Fixed	Monthly	9.30	75 175	782 791	149 276		633 515

Published Figures as at 2016/11/02

Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit									
L	1 KOKS-00-0003	2006/11/01	2016/12/30	10	Years	5 800 000	Fixed	Semi-annually	12.26	58 265	953 103	462 497		490 606

Published Figures as at 2016/11/02

Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

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

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Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	501	1985/07/01	2005/06/30	20	Years	45 000	Fixed	Semi-annually	.00					
L	2	502	1985/07/01	2005/06/30	20	Years	90 000	Fixed	Semi-annually	.00					
L	3	503	1986/07/01	2006/06/30	20	Years	2 000	Fixed	Semi-annually	.00					
L	4	504	1987/07/01	2007/06/30	20	Years	7 333	Fixed	Semi-annually	.00					
L	5	505	1988/07/01	2008/06/30	20	Years	30 000	Fixed	Semi-annually	.00					
L	6	506	1990/07/01	2010/06/30	20	Years	3 000	Fixed	Semi-annually	.00					
L	7	507	1990/07/01	2010/06/30	20	Years	45 000	Fixed	Semi-annually	.00					
L	8	508	1992/07/01	2012/06/30	20	Years	15 400	Fixed	Semi-annually	.00					
L	9	509	1991/07/01	2011/06/30	20	Years	41 667	Fixed	Semi-annually	.00					
L	10	510	1993/07/01	2013/06/30	20	Years	53 334	Fixed	Semi-annually	.00					
L	11	511	1993/07/01	2013/06/30	20	Years	30 000	Fixed	Semi-annually	.00					
L	12	512	1994/07/01	2014/06/30	20	Years	30 000	Fixed	Semi-annually	.00					
L	13	513	1991/07/01	2011/06/30	20	Years	8 333	Fixed	Semi-annually	.00					
L	14	514	1995/07/01	2015/06/30	20	Years	100 000	Fixed	Semi-annually	.00					
L	15	515	1995/07/01	2015/06/30	20	Years	10 000	Fixed	Semi-annually	.00					
L	16	516	1994/07/01	2014/06/30	20	Years	22 000	Fixed	Semi-annually	.00					
L	17	517	1995/07/01	2015/06/30	20	Years	83 333	Fixed	Semi-annually	.00					
L	18	518	1996/07/01	2016/06/30	20	Years	7 799	Fixed	Semi-annually	.00					
L	19	519	1996/07/01	2016/06/30	20	Years	8 633	Fixed	Semi-annually	.00					
L	20	520	1996/07/01	2016/06/30	20	Years	40 000	Fixed	Semi-annually	.00					
L	21	522	1995/07/01	2015/06/30	20	Years	6 829	Fixed	Semi-annually	.00					
L	22	523	1995/07/01	2015/06/30	20	Years	14 667	Fixed	Semi-annually	.00					
L	23	524	1996/07/01	2016/06/30	20	Years	90 000	Fixed	Semi-annually	.00					
L	24	525	1995/07/01	2015/06/30	20	Years	200 000	Fixed	Semi-annually	.00					
L	25	527	1996/07/01	2016/06/30	20	Years	20 000	Fixed	Semi-annually	.00					
L	26	12519	1987/07/01	2007/06/30	20	Years	115 820	Fixed	Semi-annually	.00					
L	27	12520	1987/07/01	2007/06/30	20	Years	90 000	Fixed	Semi-annually	.00					
L	28	12521	1987/07/01	2007/06/30	20	Years	1 300 000	Fixed	Semi-annually	.00					
L	29	404	1997/07/01	2010/06/30	13	Years	92 492 846	Fixed	Semi-annually	.00					
L	30	10288	1996/07/01	2007/06/30	11	Years	421 000	Fixed	Semi-annually	.00					
L	31	61000907	2010/02/23	2020/06/30	10	Years	50 000 000	Fixed	Semi-annually	.00		26 804 117			26 804 117
L	32	61006782	2011/03/01	2021/02/28	10	Years	320 000 000	Fixed	Semi-annually	.00		161 083 441			161 083 441
L	33	61007274	2016/02/23	2017/08/22	1	Years	42 800 000	Fixed	Semi-annually	.00	801 099	42 800 000	22 888 059		19 911 941

Published Figures as at 2016/11/02

Limpopo: Ephraim Mogale(LIM471) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1	84364059	2013/06/26	2018/06/25	5	Years	479 375	Variable	Monthly	9.50	4 521	245 300	26 225		219 075
L	2	84422849	2013/06/26	2018/06/25	5	Years	674 900	Variable	Monthly	9.50	6 583	356 630	36 709		319 921
L	3	84363842	2013/06/26	2018/06/25	5	Years	247 638	Variable	Monthly	9.50	2 324	126 113	13 592		112 521
L	4	84423110	2013/06/26	2018/06/25	5	Years	921 140	Variable	Monthly	9.50	8 981	486 511	49 997		436 514
L	5	84362072	2013/06/26	2018/06/25	5	Years	566 746	Variable	Monthly	9.50	5 321	288 697	30 825		257 872
L	6	84363699	2013/06/26	2018/06/25	5	Years	575 342	Variable	Monthly	9.50	5 401	293 053	31 286		261 767
L	7	84423187	2013/06/26	2018/06/25	5	Years	2 347 280	Variable	Monthly	9.50	22 867	1 238 744	126 953		1 111 791
L	8	84363672	2013/06/26	2018/06/25	5	Years	247 638	Variable	Monthly	9.50	2 324	126 113	13 592		112 521
L	9	84422741	2013/06/26	2018/06/25	5	Years	674 900	Variable	Monthly	9.50	6 583	356 630	36 709		319 921
L	10	84362552	2013/06/26	2018/06/25	5	Years	1 091 849	Variable	Monthly	9.50	10 225	554 792	59 028		495 764
L	11	84364040	2013/06/26	2018/06/25	5	Years	575 342	Variable	Monthly	9.50	5 401	293 053	31 286		261 767

Published Figures as at 2016/11/02

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	12933	1976/01/01	2005/12/31	30	Years	62 500	Fixed	Semi-annually	8.50					
L	2	12934	1977/01/01	2006/12/31	30	Years	15 000	Fixed	Semi-annually	10.25					
L	3	1864	1991/10/01	2011/09/30	20	Years	1 735 525	Fixed	Semi-annually	14.00					
L	4	8001	1996/01/01	2015/12/31	20	Years	24 795 317	Fixed	Semi-annually	10.00					
L	5	12279	1978/01/01	2007/12/31	30	Years	600 000	Fixed	Semi-annually	11.25					
L	6	12280	1979/01/01	2008/12/31	30	Years	400 000	Fixed	Semi-annually	11.25					
L	7	12281	1985/07/01	2005/06/30	20	Years	111 000	Fixed	Semi-annually	17.25					
L	8	12282	1985/07/01	2005/06/30	20	Years	165 550	Fixed	Semi-annually	17.25					
L	9	1529	1989/04/01	2009/03/31	20	Years	177 750	Fixed	Semi-annually	12.00					
L	10	BOP	1992/07/01	2007/06/30	15	Years	1 000 000	Fixed	Semi-annually	10.00					
L	11	103433/1	2011/04/01	2026/03/31	15	Years	150 000 000	Fixed	Monthly	12.62	4 203 620	132 411 881	1 488 830		130 923 051
L	12	103433/2	2011/04/01	2026/03/31	15	Years	50 000 000	Fixed	Monthly	6.75	679 343	40 052 725	649 089		39 403 636
L	13	61007294	2015/03/01	2025/06/30	10	Years	300 000 000	Fixed	Semi-annually	10.64		284 210 134			284 210 134
L	14	041303636	2015/01/01	2024/12/30	10	Years	300 000 000	Fixed	Semi-annually	11.25		265 388 408			265 388 408

Published Figures as at 2016/11/02

Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

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

Published Figures as at 2016/11/02

Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1	11167/202	1999/10/01	2019/09/30	20	Years	585 000	Fixed	Semi-annually	15.50	9 881	262 699	38 308		224 391
L	2	11167/102	1999/10/01	2019/09/30	20	Years	3 500 000	Fixed	Semi-annually	15.50	5 428	144 313	21 044		123 269
L	3	13427/102	1999/10/01	2019/09/30	20	Years	5 815 000	Fixed	Semi-annually	16.50	91 627	2 293 783	335 389		1 958 394
L	4	101781/1	2006/04/01	2021/03/31	15	Years	10 000 000	Fixed	Semi-annually	8.93	108 971	4 949 108	501 996		4 447 112

Published Figures as at 2016/11/02

Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1 30-1164-4527	2004/03/01	2014/02/28	10	Years	2 000 000	Fixed	Monthly	12.49	889					
L	2 30-1189-3902	2004/04/01	2014/03/31	10	Years	2 000 000	Fixed	Monthly	12.49	1 783					
L	3 30-1214-0833	2004/06/30	2014/05/31	10	Years	2 000 000	Fixed	Monthly	12.49	3 583	58 804	58 804			
L	4 30-2482-8114	2008/02/29	2016/02/01	8	Years	6 200 000	Variable	Quarterly	6.50	30 320	1 747 930	237 541			1 510 389
L	5 30-2417-5133	2008/01/10	2015/01/31	7	Years	3 800 000	Variable	Quarterly	6.50	9 994	513 793	168 535			345 258
L	6 61001052	2012/12/01	2020/09/30	8	Years	8 200 000	Variable	Semi-annually	.00		6 640 573	380 675			6 259 898
L	7 61001053	2012/12/01	2015/09/30	3	Years	1 520 000	Variable	Semi-annually	.00		25 700	6 425			19 275
L	8 5.7831E+16	2013/07/01	2021/06/30	8	Years	16 000 000	Variable	Quarterly	.00	372 837	14 609 998	359 417			14 250 581

Published Figures as at 2016/11/02

Mpumalanga: Emalahleni (Mp)(MP312) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1	4060644534	2004/10/05	2014/10/05	10	Years	2 000 000	Fixed	Semi-annually	12.11					
L	2	4060645096	2004/10/05	2019/10/05	15	Years	7 900 000	Fixed	Semi-annually	12.02	7 690	2 600 726	2 600 726		
L	3	61000732	2008/06/30	2015/06/30	7	Years	7 059 102	Fixed	Semi-annually	9.48					
L	4	61000527	2006/06/30	2017/06/30	11	Years	619 000	Fixed	Semi-annually	9.38	7 453	132 560	42 206		90 354
L	5	61000733	2008/06/30	2018/06/30	10	Years	13 100 000	Fixed	Semi-annually	9.38	235 641	4 471 434	815 097		3 656 337
L	6	61000735	2008/06/30	2018/06/30	10	Years	2 582 560	Fixed	Semi-annually	5.00	21 829	769 749	146 519		623 230
L	7	61000205	2005/06/30	2019/06/30	14	Years	15 019 633	Fixed	Semi-annually	12.05	290 224	6 777 373	685 691		6 091 682
L	8	61000528	2006/06/30	2022/06/30	16	Years	6 700 000	Fixed	Semi-annually	9.34	198 180	4 022 844	232 561		3 790 283
L	9	61000734	2008/06/30	2023/06/30	15	Years	82 547 000	Fixed	Semi-annually	9.28	2 668 435	54 810 061	2 618 301		52 191 760
L	10	61000736	2008/06/30	2023/06/30	15	Years	2 350 000	Fixed	Semi-annually	5.00	36 452	1 390 379	77 652		1 312 727
L	11	02 057831027	2008/09/30	2013/06/30	5	Years	11 141 540	Fixed	Semi-annually	11.95					
L	12	03 057831027	2008/09/30	2015/06/30	7	Years	18 949 612	Fixed	Semi-annually	11.80					
L	13	04 057831027	2008/09/30	2023/06/30	15	Years	71 445 948	Fixed	Semi-annually	11.39	2 028 849	35 722 972	2 381 532		33 341 440
L	14	7048	2007/01/30	2013/12/31	7	Years	8 876 437	Fixed	Semi-annually	9.58					
L	15	7052	2007/10/05	2014/06/30	7	Years	5 572 856	Fixed	Semi-annually	9.48					
L	16	7053	2008/01/01	2018/12/31	11	Years	4 400 000	Fixed	Semi-annually	9.45	57 965	1 230 137	286 860		943 277
L	17	7049	2007/01/31	2012/12/31	6	Years	2 519 347	Fixed	Semi-annually	9.45	67 745	1 422 645	90 784		1 331 861
L	18	6524	2007/03/01	2022/06/30	15	Years	21 900 000	Fixed	Semi-annually	11.20	748 121	13 396 012	730 454		12 665 558
L	19	7054	2008/01/01	2022/12/31	15	Years	2 700 000	Fixed	Semi-annually	9.35	79 694	1 709 364	89 481		1 619 883
L	20	7055	2008/07/01	2015/06/30	7	Years	8 592 048	Fixed	Semi-annually	9.45					
L	21	7056	2009/01/01	2018/12/31	10	Years	605 100	Fixed	Semi-annually	9.40	11 360	242 376	35 951		206 425
L	22	7057	2009/01/01	2024/12/31	16	Years	4 802 852	Fixed	Semi-annually	9.35	155 551	3 336 436	145 330		3 191 106

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Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest								
L	1 MIDD-00-0004	2004/07/01	2019/06/30	15	Years	15 000 000	Fixed	Semi-annually	12.50		10 878 498			10 878 498	
L	2 INCA	2007/07/01	2022/06/30	15	Years	35 000 000	Fixed	Semi-annually	9.59		19 939 438			19 939 438	
L	3 INCA	2008/07/01	2023/06/30	15	Years	35 000 000	Fixed	Semi-annually	9.29		22 132 443			22 132 443	
L	4 INCA	2009/07/01	2024/06/28	15	Years	35 000 000	Fixed	Semi-annually	9.02		24 127 084			24 127 084	

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Mpumalanga: Nkomazi(MP324) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	61003108	1999/04/01	2019/03/31	20	Years	5 281 000	Fixed	Semi-annually	16.50		2 235 323	290 584	-88 321	1 856 418

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Mpumalanga: City of Mbombela(MP326) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	11114/302	1998/10/01	2016/09/30	18	Years	22 000 000	Fixed	Semi-annually	15.50	143 663	1 920 092	1 920 092		
L	2	32911378	2005/06/05	2020/06/30	15	Years	25 000 000	Fixed	Semi-annually	10.05		10 364 767			10 364 767
L	3	MPL103495	2010/09/17	2030/09/17	20	Years	200 000 000	Variable	Semi-annually	11.09	24 132	146 782 678			146 782 678
L	4	MPL1007683.1	2014/02/28	2019/06/30	5	Years	21 600 000	Variable	Semi-annually	10.74	3 859	13 860 930			13 860 930
L	5	MPL1007683.2	2014/02/28	2029/06/30	15	Years	138 600 000	Variable	Semi-annually	11.73	18 843	131 911 948			131 911 948
L	6	11037/104	1998/09/30	2018/03/31	20	Years	1 599 260	Fixed	Semi-annually	14.50	36 490	501 928	112 572		389 356
L	7	13279/103	1999/04/30	2019/03/31	20	Years	1 546 200	Fixed	Semi-annually	15.00	40 098	533 174	73 546		459 628
L	8	13356/103	1999/10/01	2019/09/30	20	Years	2 662 128	Fixed	Semi-annually	16.50	33 923	410 061	45 555		364 506
L	9	102202/1	2007/01/01	2016/09/30	10	Years	1 800 000	Fixed	Semi-annually	9.08	6 468	142 086	142 086		

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Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	101910	2006/07/01	2015/12/31	10	Years		Fixed	Monthly	.00					
L	2	102502	2006/03/01	2014/03/31	8	Years		Fixed	Monthly	.00					
L	3	FLP012/0001B	2009/10/01	2014/10/31	5	Years		Variable	Monthly	.00					
L	4	FLP012/003T	2010/02/01	2015/02/28	5	Years		Variable	Monthly	.00					
L	5	DPS008/0001E	2012/02/23	2017/03/22	5	Years	1 230 000	Variable	Monthly	12.20	5 563	232 673	75 186		157 487
L	6	Bidvest lease	2016/08/01	2019/07/31	3	Years	2 716 045	Fixed	Monthly	9.82	45 986	2 716 045	200 719		2 515 326

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Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	61000603	2007/04/01	2017/03/01	10	Years	4 000 000	Fixed	Monthly	.12	4 562	404 518	133 137		271 381

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Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	Various	2013/03/01	2018/02/28	5	Years	1 005 028	Fixed	Monthly	14.00		748 244	198 767		549 477

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Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

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

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Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	11561	1988/07/01	2013/06/30	25	Years		Fixed		15.88					
L	2	102001	2002/01/01	2012/01/31	10	Years		Fixed		15.00					
L	3	101598	2007/06/01	2012/06/30	5	Years		Fixed		5.00					
L	4	83527833	2013/01/25	2018/02/01	5	Years	993 106	Fixed		9.50	10 751	388 892	53 638		335 254
L	5	83528279	2013/01/25	2018/02/01	5	Years	993 106	Fixed		9.50	10 751	388 892	53 638		335 254
L	6	83517250	2013/01/25	2018/02/01	5	Years	447 137	Fixed		9.50	4 840	175 095	24 150		150 945
L	7	84009046	2013/07/01	2018/08/01	5	Years	2 466 240	Fixed		9.50	25 220	904 245	101 858		802 387
L	8	84215231	2013/09/30	2018/09/29	5	Years	716 588	Fixed		9.50	8 512	304 345	32 742		271 603

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Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	2	10117Loan 202	1997/04/01	2017/03/31	20	Years	1 299 283	Fixed	Semi-annually	12.00	41 369	687 608	333 707		353 901

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Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit									
L	1	10238/1	2007/08/01	2014/08/31	7	Years	1 890 000	Fixed	Semi-annually	5.00	24 397	1 504 232	47 068		1 457 164
L	2	102338/2	2008/04/01	2028/03/31	20	Years	3 610 000	Fixed	Semi-annually	5.00	36 596	3 342 242	101 056		3 241 186

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Northern Cape: Siyancuma(NC078) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1	CDR062NC	2011/11/07	2016/11/01	5	Years	108 981	Fixed	Monthly	10.50	418	17 990	6 598		11 392
L	2	CDN916NC	2011/10/13	2016/10/01	5	Years	108 981	Fixed	Monthly	10.50	359	15 785	6 646		9 139
L	3	CDN914NC	2011/10/31	2016/11/01	5	Years	153 892	Fixed	Monthly	10.50	592	25 453	9 336		16 117
L	4	CDP880NC	2011/11/07	2016/11/01	5	Years	153 892	Fixed	Monthly	10.50	341	16 086	9 567		6 519
L	5	CDP690NC	2011/10/07	2016/10/01	5	Years	203 180	Fixed	Monthly	10.50	339	17 068	12 744		4 324
L	6	CFR787NC	2012/07/04	2017/07/01	5	Years	262 725	Fixed	Monthly	10.50	1 692	69 059	15 242		53 817
L	7	CFZ066NC	2012/08/17	2017/09/01	5	Years	632 130	Fixed	Monthly	10.50	4 469	189 389	35 986		153 403
L	8	CDP876NC	2011/11/08	2016/11/01	5	Years	224 913	Fixed	Monthly	10.50	498	23 503	13 978		9 525
L	9	CDP877NC	2011/11/07	2016/11/01	5	Years	177 889	Fixed	Monthly	10.50	394	18 594	11 058		7 536
L	10	CDP884NC	2011/11/07	2016/11/01	5	Years	329 443	Fixed	Monthly	10.50	730	34 436	20 480		13 956
L	11	CDZ032NC	2011/12/13	2016/12/01	5	Years	153 892	Fixed	Monthly	10.50	424	19 189	9 468		9 721
L	12	CDT116NC	2011/12/06	2016/12/01	5	Years	153 892	Fixed	Monthly	10.50	425	19 228	9 487		9 741
L	13	CDT114NC	2011/12/06	2016/12/01	5	Years	153 892	Fixed	Monthly	10.50	425	19 228	9 487		9 741
L	14	CDP879NC	2011/11/10	2016/11/01	5	Years	153 892	Fixed	Monthly	10.50	341	16 072	9 558		6 514
L	15	CDK987NC	2011/09/06	2016/09/01	5	Years	170 186	Fixed	Monthly	10.50	190	10 771	10 771		
L	16	CFZ858NC	2012/08/07	2017/08/01	5	Years	742 726	Fixed	Monthly	10.00	4 869	207 384	42 401		164 983

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Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest								
L	1 61000080	2003/07/01	2023/06/30	20	Years	1 926 000	Fixed	Semi-annually	12.10		1 849 900		52 108	1 902 008	
L	2 61001016	2012/03/01	2019/02/28	7	Years	7 355 759	Fixed	Monthly	6.75		6 177 389		118 671	6 296 060	
L	3 61003127	1999/04/01	2019/03/31	20	Years	559 831	Fixed	Semi-annually	16.50		427 813	427 973		-160	
L	4 61003256	2001/07/01	2021/06/30	20	Years	1 506 000	Variable	Semi-annually	9.08		722 001		30 295	752 296	
L	5 61001017	2012/03/01	2015/08/31	4	Years	1 220 000	Fixed	Monthly	6.75		534 825		3 718	538 543	

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Northern Cape: IKheis(NC084) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	9004558	2007/05/01	2015/03/31	8	Years	2 453 274	Fixed	Semi-annually	.05					

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Northern Cape: Dawid Kruiper(NC087) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	Loan 101	2000/01/01	2019/12/31	20	Years	13 294 773	Fixed	Monthly	16.50	209 117	7 926 484	180 702		7 745 782
L	2	NC 102952.1.	2009/01/01	2028/12/31	20	Years	36 625 000	Fixed	Monthly	12.59		33 655 910			33 655 910
L	3	NC 102952.2.	2009/01/01	2023/12/31	15	Years	34 900 000	Fixed	Monthly	6.75	500 756	29 636 059	600 115		29 035 944
L	4	NC 102952.3.	2009/01/01	2015/12/31	7	Years	2 000 000	Fixed	Monthly	12.98	132 943	533 420	204 893		328 527
L	5	VOERTUIE SBSA- SBSA- INFRASTRUKT	2012/01/01	2017/01/31	5	Years	23 056 244	Fixed	Monthly	10.00	1 760 575	4 190 551	1 760 575		2 429 976
L	6	UUR	2012/11/01	2027/12/31	15	Years	46 800 000	Fixed	Semi-annually	11.35		42 554 134			42 554 134
L	7	NC 102356	2007/09/01	2014/08/31	7	Years	1 496 584	Fixed	Monthly	5.00	8 944	741 200	45 750		695 450

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Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest								
L	1 NCA001	1983/06/27	2013/09/30	30	Years	1 347 771	Fixed	Semi-annually	11.25						
L	2 10112/102	1995/04/01	2015/03/31	20	Years	26 089 000	Fixed	Semi-annually	10.00						
L	3 10113/102	1996/04/01	2016/03/31	20	Years	18 479 082	Fixed	Semi-annually	12.00						
L	4 10616/101	1997/04/01	2017/03/31	20	Years	7 181 811	Fixed	Semi-annually	12.00		864 006		26 133	890 139	
L	5 NC101452	2004/07/01	2018/06/30	14	Years	14 000 000	Fixed	Semi-annually	10.91		5 615 367		154 418	5 769 785	
L	6 NC102855/1	2009/01/01	2028/12/31	20	Years	18 100 000	Fixed	Semi-annually	12.61		15 545 480		494 099	16 039 579	
L	7 NC102855/2	2009/01/01	2015/12/31	7	Years	6 770 000	Fixed	Semi-annually	13.12						
L	8 NC102855/3	2009/01/01	2023/12/31	15	Years	4 600 000	Fixed	Semi-annually	6.75		2 982 085		50 735	3 032 820	
L	9 NC102855/4	2009/01/01	2015/12/31	7	Years	5 530 000	Fixed	Semi-annually	6.75						
L	10 NC103958/2	2011/03/31	2031/06/30	20	Years	230 000 000	Fixed	Semi-annually	12.45		201 869 381		6 332 283	208 201 664	

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Northern Cape: Joe Morolong(NC451) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number									
L	1	9002051	2006/07/01	2016/06/30	10	Years	5 000 000	Fixed	Semi-annually	1.00	584 996			584 996
L	2	9004557	2011/07/01	2027/06/30	16	Years	1 650 843	Fixed	Semi-annually	8.85	1 352 688			1 352 688

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Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1	11099.102	1998/04/24	2018/06/30	20	Years	7 970 566	Fixed	Semi-annually	15.00		2 778 960	639 334		2 139 626
L	3	13891.201	2001/12/20	2023/06/30	22	Years	3 849 273	Variable	Semi-annually	10.75		1 216 680	158 130		1 058 550
L	5	100234.1	2003/08/07	2024/12/31	21	Years	4 341 243	Fixed	Semi-annually	10.50		3 039 003	279 659		2 759 344
L	7	101738.2	2005/03/24	2025/06/30	20	Years	7 215 347	Fixed	Semi-annually	9.34		5 168 751	397 891		4 770 860
L	9	102274.2	2006/03/01	2026/02/28	20	Years	12 109 500	Fixed	Semi-annually	8.46		9 062 856	633 360		8 429 496
L	10	102568	2007/11/19	2012/12/31	5	Years	7 007 579	Fixed	Monthly	5.00	32 254	2 595 618	69 230		2 526 388

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Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest								
L	1 61000367	2006/06/30	2021/06/30	15	Years	24 000 000	Fixed	Semi-annually	8.63		11 386 777		247 718	11 634 495	
L	2 61006899	2011/06/30	2021/06/30	10	Years	10 269 085	Fixed	Semi-annually	9.56		6 313 555		152 043	6 465 598	
L	3 61006937	2011/06/30	2021/06/30	10	Years	12 247 722	Fixed	Semi-annually	11.06		7 735 491		215 547	7 951 038	

Published Figures as at 2016/11/02

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest								
L	1	8085/102	1993/04/01	2013/03/31	20	Years	11 500 000	Variable	Semi-annually	10.00					
L	2	8085/202	1993/04/01	2013/03/31	20	Years	28 500 000	Variable	Semi-annually	12.00					
L	3	10098/102	1996/04/01	2016/03/31	20	Years	14 430 000	Variable	Semi-annually	10.00					
L	4	10098/202	1995/04/01	2015/03/31	20	Years	107 215 200	Variable	Semi-annually	12.00					
L	5	10531/101	1997/04/01	2017/03/31	20	Years	4 200 000	Variable	Semi-annually	12.00					
L	6	10532/102	1997/04/01	2017/03/31	20	Years	8 700 000	Variable	Semi-annually	12.00					
L	7	10533/102	1997/04/01	2017/03/31	20	Years	8 000 000	Variable	Semi-annually	12.00					
L	8	10534/102	1997/04/01	2017/03/31	20	Years	2 100 000	Variable	Semi-annually	12.00					
L	9	10535/102	1997/04/01	2017/03/31	20	Years	8 000 000	Variable	Semi-annually	12.00					
L	10	10536/102	1997/04/01	2017/03/31	20	Years	4 700 000	Variable	Semi-annually	12.00					
L	11	10537/102	1997/04/01	2017/03/31	20	Years	4 300 000	Variable	Semi-annually	12.00					
L	12	10538/102	1997/04/01	2017/03/31	20	Years	5 500 000	Variable	Semi-annually	12.00					
L	13	10539/101	1997/04/01	2017/03/31	20	Years	9 750 000	Variable	Semi-annually	12.00					
L	14	10540/101	1997/04/01	2017/03/31	20	Years	28 150 000	Variable	Semi-annually	12.00					
L	15	10555/101	1997/04/01	2017/03/31	20	Years	1 400 000	Variable	Semi-annually	12.00					
L	16	10902/103	1998/04/01	2018/03/31	20	Years	4 996 960	Variable	Semi-annually	15.00					
L	17	10617/102	1997/04/01	2017/03/31	20	Years	1 247 621	Variable	Semi-annually	12.00					
L	18	11187/102	1999/04/01	2013/03/31	14	Years	3 852 108	Variable	Semi-annually	15.25					
L	19	UITE-00-0001	1999/05/28	2009/03/26	10	Years	8 000 000	Fixed	Semi-annually	17.55					
L	20	UITE-00-0002	2000/02/11	2009/09/26	10	Years	8 000 000	Fixed	Semi-annually	16.40					
L	21	UITE-00-0001	2000/06/30	2011/06/30	11	Years	8 000 000	Fixed	Semi-annually	16.90					
L	22	AA/18/12/24	1998/06/01	2008/06/30	10	Years	2 000 000	Fixed	Semi-annually	17.40					
L	23	N/A	1996/09/26	2006/09/26	10	Years	116 474	Variable	Semi-annually	21.53					
L	24	N/A	1996/09/26	2006/09/26	10	Years	116 474	Variable	Semi-annually	18.75					
L	25	EC102026	2005/10/01	2015/09/30	10	Years	256 541 909	Variable	Semi-annually	9.38					
L	26	383	2008/04/15	2017/12/31	10	Years	300 000 000	Variable	Semi-annually	11.85		45 000 000			45 000 000
L	27	103330	2009/09/01	2029/08/31	20	Years	420 000 000	Variable	Semi-annually	11.15	21 680 248	372 134 467	5 971 118		366 163 349
L	28	1766 000029	2010/05/01	2025/01/31	15	Years	745 000 000	Variable	Semi-annually	11.70	33 465 809	573 636 718	18 918 190		554 718 528
L	29	IBD EBA 3243	2011/07/01	2030/05/31	19	Years	470 000 000	Fixed	Semi-annually	10.24		421 180 958			421 180 958

Published Figures as at 2016/11/02

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
B		1 8065717250	2007/01/10	2027/12/31	21	Years	1 526 383	Variable	Semi-annually	9.25	30 904	1 182 926	17 019		1 165 907
L		1 MKLM 0001	2002/12/13	2017/12/31	15	Years	15 300 000	Fixed	Semi-annually	14.00		3 256 300			3 256 300
L		2 MKLM 0009	2005/08/01	2025/08/01	20	Years	7 100 152	Fixed	Semi-annually	11.44		4 674 985			4 674 985
L		3 MKLM 0010	2005/08/01	2025/08/01	20	Years	8 667 460	Fixed	Semi-annually	11.44		5 755 921			5 755 921
L		4 MKLM 0012	2006/02/06	2024/06/30	18	Years	4 690 990	Fixed	Semi-annually	10.03		2 359 310			2 359 310
L		5 MKLM 0013	2006/09/01	2021/06/30	15	Years	14 000 000	Fixed	Semi-annually	11.40		7 850 084			7 850 084
L		6 MKLM 0014	2006/09/01	2026/06/30	20	Years	27 123 462	Fixed	Semi-annually	8.80		17 527 108			17 527 108
L		7 MKLM 0016	2007/01/10	2027/12/13	21	Years	10 000 000	Fixed	Semi-annually	11.83		8 024 721			8 024 721
L		8 MKLM 0017	2009/03/01	2028/02/28	19	Years	3 000 000	Fixed	Semi-annually	12.62	158 677	2 285 101	82 021		2 203 080
L		9 MKLM 0018	2013/07/26	2018/08/28	5	Years	8 914 762	Variable	Monthly	10.00	62 780	2 717 707	285 440		2 432 267
L		10 MKLM 0020	2012/05/31	2022/05/31	10	Years	12 000 000	Fixed	Semi-annually	10.97	244 695	8 768 499	751 584		8 016 915

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North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref 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	Fixed	Quarterly	12.00						
L	2 NW10959	1997/10/01	2017/09/30	20	Years	7 436 371	Fixed	Quarterly	15.00	116 738	1 552 251	480 238			1 072 013
L	3 NW11182	1998/10/01	2018/09/30	20	Years	7 435 456	Fixed	Quarterly	15.25	191 835	2 509 003	430 664			2 078 339
L	4 NW13637	2000/10/01	2020/09/30	20	Years	3 951 600	Fixed	Quarterly	15.60	165 439	2 115 217	170 521			1 944 696
L	5 NW13874/1	2001/07/01	2019/09/30	18	Years	10 000 000	Fixed	Quarterly	14.75	42 753	1 666 668				1 666 668
L	6 NW13874/2	2001/07/01	2019/06/30	18	Years	14 998 125	Fixed	Quarterly	14.75	384 727	14 998 125				14 998 125
L	7 NW100395	2003/07/01	2013/06/30	10	Years	15 247 709	Fixed	Quarterly	11.50						
L	8 KLER000001	2004/01/01	2013/12/31	10	Years	14 000 000	Fixed	Quarterly	12.25						
L	9 NW101297/1	2004/07/01	2019/06/30	15	Years	28 070 000	Fixed	Quarterly	11.20		9 725 708				9 725 708
L	10 NW101297/2	2004/07/01	2019/06/30	15	Years	37 000 000	Fixed	Quarterly	11.20		12 169 920				12 169 920
L	11 NW103677/1	2010/11/01	2025/11/01	15	Years	35 269 878	Fixed	Monthly	8.54	237 449	27 357 539	153 965			27 203 574
L	12 10556	1998/03/31	2018/03/31	20	Years	13 360 746	Fixed	Semi-annually	15.00	255 492	3 397 258	759 105			2 638 153
L	13 10906	1999/09/30	2019/09/30	20	Years	5 587 000	Fixed	Semi-annually	15.25	161 338	2 110 134	238 973			1 871 161
L	14 10912	1999/09/30	2019/09/30	20	Years	7 477 000	Fixed	Semi-annually	15.25	238 935	3 125 015	353 909			2 771 106
L	15 10913	1999/09/30	2019/09/30	20	Years	5 780 000	Fixed	Semi-annually	15.25	183 894	2 405 147	272 384			2 132 763
L	16 9740	1996/03/31	2014/03/31	18	Years		Fixed	Semi-annually	10.00						
L	17 9741	1996/03/31	2014/03/31	18	Years		Fixed	Semi-annually	10.00						
L	18 9743	1995/09/30	2015/09/30	20	Years		Fixed	Semi-annually	10.00						
L	19 9746	1995/09/30	2015/09/30	20	Years	3 194 345	Fixed	Semi-annually	10.00						

Published Figures as at 2016/11/02

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L		1 MAT-00-0001	2005/06/23	2015/06/30	10	Years	3 200 000	Fixed	Monthly	9.85					
L		2 40-6255-510	2005/06/30	2015/06/30	10	Years	3 000 000	Fixed	Monthly	9.77					
L		3 40-6512-9293	2006/05/22	2016/05/31	10	Years	3 600 000	Fixed	Monthly	9.15					
L		4 10096/102	1995/04/01	2015/03/31	20	Years	2 011 007	Fixed	Semi-annually	10.00					
L		5 100035/1	2003/01/01	2012/12/31	10	Years	3 000 000	Fixed	Semi-annually	12.28					
L		6 DBSA 13570/1	2002/01/01	2011/12/31	10	Years	300 000	Fixed	Semi-annually	12.88					
L		7 101025/1	2004/07/01	2014/06/30	10	Years	4 400 000	Fixed	Semi-annually	10.80					
L		8 101953/1	2005/07/01	2015/06/30	10	Years	3 500 000	Fixed	Semi-annually	9.92					
L		9 102857/1	2008/05/08	2018/07/01	10	Years	4 000 000	Fixed	Semi-annually	8.82		888 889			888 889
L		10 40-7292-9600	2008/12/12	2018/12/30	10	Years	2 110 000	Variable	Semi-annually	12.85		525 493			525 493
L		11 103143/1	2008/12/19	2015/12/31	7	Years	1 540 000	Fixed	Semi-annually	6.75					
L		12 103143/2	2008/12/19	2018/12/31	10	Years	2 350 000	Fixed	Semi-annually	6.75		742 723			742 723
L		13 DBSA 103749	2010/05/28	2020/06/30	10	Years	15 000 000	Fixed	Semi-annually	11.53		7 975 659			7 975 659
L		14 WC12007362.1	2011/07/22	2031/06/30	20	Years	10 300 000	Variable	Semi-annually	9.00		9 253 713			9 253 713
L		15 WC12007362.2	2011/07/22	2021/06/30	10	Years	1 200 000	Variable	Semi-annually	9.00		785 805			785 805
L		16 12007652	2012/06/28	2027/06/30	15	Years	14 000 000	Variable	Semi-annually	8.42		9 880 252			9 880 252

Published Figures as at 2016/11/02

Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	30/1738/1864	2006/03/30	2016/03/31	10	Years	16 000 000	Fixed	Monthly	9.53					
L	2	28/7900/0691	2011/09/30	2018/09/30	7	Years	3 000 000	Fixed	Semi-annually	9.64	64 807	1 306 469	236 762		1 069 707
L	3	03/263/7934	2013/01/01	2023/01/31	10	Years	12 000 000	Fixed	Semi-annually	10.36	497 400	9 576 087	481 356		9 094 731
L	4	038/7230/992	2015/03/03	2025/02/28	10	Years	3 000 000	Fixed	Semi-annually	9.84	25 301	2 814 802	216 013		2 598 789
L	5	038/7230/993	2015/06/15	2025/02/28	10	Years	5 000 000	Fixed	Semi-annually	10.43		4 701 136			4 701 136
L	6	038/7230/994	2015/11/01	2025/02/28	9	Years	2 000 000	Fixed	Semi-annually	10.43		1 957 472			1 957 472
L	7	038/7230/995	2016/06/17	2026/06/30	10	Years	2 000 000	Fixed	Semi-annually	11.33		2 000 000			2 000 000

Published Figures as at 2016/11/02

Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	dbsa:10886	2002/07/01	2018/06/30	16	Years	3 867 134	Fixed	Semi-annually	15.00		492 962			492 962
L	2	dbsa:10374	1998/10/01	2016/03/31	18	Years	2 482 441	Fixed	Semi-annually	13.00					
L	3	dbsa:102444/0	2006/12/01	2013/12/31	7	Years	1 566 000	Fixed	Semi-annually	9.94					
L	4	dbsa:102444/0	2007/01/01	2016/12/31	10	Years	2 615 000	Fixed	Semi-annually	9.98		194 989			194 989
L	5	dbsa:101210/1	2004/07/01	2014/06/30	10	Years	1 740 000	Fixed	Semi-annually	10.80					
L	6	inca	2005/07/01	2015/06/30	10	Years	1 945 000	Fixed	Semi-annually	9.44					
L	7	dbsa:12603	2001/01/01	2010/12/31	10	Years	68 000	Fixed	Semi-annually	9.50					
L	8	dbsa:13023	2002/07/01	2015/06/30	13	Years	2 100 000	Fixed	Semi-annually	13.23					
L	9	dbsa:13324	2000/12/01	2020/12/31	20	Years	1 000 000	Fixed	Semi-annually	16.50		532 161			532 161
L	10	dbsa:10778	2001/04/01	2017/09/30	16	Years	1 450 000	Fixed	Semi-annually	14.00	19 912	283 679	88 198		195 481
L	11	dbsa:13757	2001/06/01	2016/06/30	15	Years	1 000 000	Fixed	Semi-annually	11.70					
L	12	dbsa:102444/0	2007/01/01	2013/06/30	6	Years	819 000	Fixed	Semi-annually	9.94					
L	13	dbsa:102932	2008/07/01	2017/12/31	10	Years	6 070 000	Fixed	Semi-annually	9.86		1 871 658			1 871 658
L	14	dbsa:103782/1	2010/06/01	2030/06/30	20	Years	17 350 000	Fixed	Semi-annually	12.41		15 624 568			15 624 568
L	15	dbsa:61006811	2012/01/01	2032/01/01	20	Years	4 040 000	Fixed	Semi-annually	11.53		3 638 328			3 638 328
L	16	dbsa:61006837	2012/01/01	2037/01/01	25	Years	9 000 000	Fixed	Semi-annually	11.59		8 569 356			8 569 356
L	17	dbsa:61006975	2012/06/29	2032/06/30	20	Years	4 000 000	Fixed	Semi-annually	11.33		3 738 743			3 738 743
L	18	Nedbank:7831	2013/06/12	2023/06/12	10	Years	3 900 000	Fixed	Annually	11.27		3 127 274			3 127 274
L	19	Stand:2529337	2014/06/27	2019/06/28	5	Years	2 000 000	Fixed	Semi-annually	11.44		1 330 499			1 330 499
L	20	Stand:2529337	2014/06/27	2024/06/28	10	Years	6 816 000	Fixed	Semi-annually	11.48		6 005 563			6 005 563
L	21	Absa:30447944	2016/06/30	2021/06/30	5	Years	430 000	Fixed	Annually	9.99				430 000	430 000
L	22	Absa30447014	2016/06/12	2026/06/12	10	Years	5 700 000	Fixed	Annually	10.57				5 700 000	5 700 000

Published Figures as at 2016/11/02

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1	5727	2005/08/31	2015/06/30	10	Years	645 000	Fixed	Semi-annually	9.20					
L	2	5728	2005/08/31	2015/06/30	10	Years	1 000 000	Fixed	Semi-annually	9.20					
L	3	5729	2005/08/31	2015/06/30	10	Years	740 000	Fixed	Semi-annually	9.20					
L	4	5730	2005/08/31	2015/06/30	10	Years	4 663 000	Fixed	Semi-annually	9.20					
L	5	5731	2005/08/31	2015/06/30	10	Years	4 775 000	Fixed	Semi-annually	9.20					
L	6	5732	2005/08/31	2015/06/30	10	Years	4 720 000	Fixed	Semi-annually	9.20					
L	7	5733	2005/08/31	2015/06/30	10	Years	4 857 000	Fixed	Semi-annually	9.20					
L	8	5723	2005/08/31	2017/06/30	12	Years	26 875 000	Fixed	Semi-annually	9.22		3 441 764			3 441 764
L	9	5715	1999/12/22	2013/06/30	14	Years	3 130 000	Fixed	Semi-annually	12.50					
L	10	5716	1999/12/22	2013/06/30	14	Years	5 047 250	Fixed	Semi-annually	12.50					
L	11	5717	1999/12/22	2013/06/30	14	Years	1 277 500	Fixed	Semi-annually	12.50					
L	12	5718	1999/12/22	2013/06/30	14	Years	4 300 000	Fixed	Semi-annually	12.50					
L	13	5719	1999/12/22	2013/06/30	14	Years	7 300 000	Fixed	Semi-annually	12.50					
L	14	5720	2003/06/29	2013/06/30	10	Years	5 200 000	Fixed	Semi-annually	12.50					
L	15	5721	2004/06/30	2014/06/30	10	Years	6 000 000	Fixed	Semi-annually	10.80					
L	16	5734	2005/04/01	2014/12/31	10	Years	3 500 000	Fixed	Semi-annually	9.63					
L	17	5735	2008/06/30	2018/06/30	10	Years	7 010 000	Fixed	Semi-annually	9.36		1 955 335			1 955 335
L	18	5736	2010/03/29	2020/06/30	10	Years	6 000 000	Fixed	Semi-annually	6.75		2 884 652			2 884 652
L	19	5737	2010/03/29	2020/06/30	10	Years	19 256 279	Fixed	Semi-annually	11.86		10 396 994			10 396 994
L	20	5738	2011/06/30	2026/06/30	15	Years	20 000 000	Fixed	Semi-annually	10.95		16 438 640			16 438 640
L	21	5722	1992/10/22	2016/03/31	23	Years	330 394	Fixed	Semi-annually	8.20					
L	22	5739	2016/06/30	2031/06/30	15	Years	47 060 000	Fixed	Semi-annually	10.39		47 060 000			47 060 000

Published Figures as at 2016/11/02

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	11093/202	2000/12/31	2020/06/30	20	Years	1 049 980	Fixed	Semi-annually	.10		209 996			209 996
L	2	DBSA	2008/12/31	2029/03/31	20	Years	43 113 100	Fixed	Semi-annually	.10		35 966 936			35 966 936
L	3	DBSA	2008/12/31	2029/03/31	20	Years	2 262 000	Fixed	Semi-annually	.10		1 580 928			1 580 928
L	4	DBSA	2012/01/01	2031/12/31	20	Years	70 000 000	Fixed	Semi-annually	.11		64 041 739			64 041 739
L	5	Sanlam	2012/01/01	2031/12/31	20	Years	35 000 000	Fixed	Semi-annually	.11		31 684 146			31 684 146

Published Figures as at 2016/11/02

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1	30-0868-2071	2002/12/31	2012/06/30	10	Years	4 912 800	Fixed	Semi-annually	14.21					
L	2	30-0828-5982	2002/06/30	2011/12/31	10	Years	3 287 200	Fixed	Semi-annually	15.00					
L	3	101633/1	2004/12/31	2012/06/30	8	Years	19 078 277	Fixed	Semi-annually	13.68					
L	4	100618/3	2004/12/31	2011/06/30	7	Years	2 700 000	Fixed	Semi-annually	10.74					
L	5	100618/4	2004/12/31	2014/06/30	10	Years	20 300 000	Fixed	Semi-annually	10.02					
L	6	103485/4	2008/06/30	2018/06/30	10	Years	49 426 127	Fixed	Semi-annually	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	Fixed	Semi-annually	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	Fixed	Semi-annually	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	Fixed	Semi-annually	10.22		312			312
L	10	072-154-314	2010/06/30	2017/06/30	7	Years	29 810 720	Fixed	Semi-annually	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	Fixed	Semi-annually	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	Fixed	Semi-annually	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	Fixed	Semi-annually	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	Fixed	Semi-annually	10.64	2 638 835	49 420 182	3 414 370		46 005 812
L	15	05/7831030646 /5	2012/12/31	2015/06/30	3	Years	14 842 246	Fixed	Semi-annually	7.75					
L	16	05/7831030646 /6	2012/12/31	2017/06/30	5	Years	37 223 420	Fixed	Semi-annually	8.18	524 227	12 782 275	4 090 379		8 691 896
L	17	05/7831030646 /3	2012/12/31	2019/06/30	7	Years	26 400 000	Fixed	Semi-annually	8.63	655 512	15 149 969	1 899 048		13 250 921
L	18	05/7831030646 /4	2012/12/31	2022/06/30	10	Years	123 692 029	Fixed	Semi-annually	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	Fixed	Semi-annually	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	Fixed	Semi-annually	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	Fixed	Semi-annually	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	Fixed	Semi-annually	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	Fixed	Semi-annually	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	Fixed	Semi-annually	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	Fixed	Semi-annually	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	Fixed	Semi-annually	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	Fixed	Semi-annually	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	Fixed	Semi-annually	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	Fixed	Semi-annually	10.82		281 397 906			281 397 906
L	30	LOAN K	2016/09/30	2019/09/30	3	Years	6 723 010	Fixed	Semi-annually	9.94	294 770	6 723 010	1 020 726		5 702 284
L	31	LOAN L	2016/09/30	2021/03/31	5	Years	6 410 000	Fixed	Semi-annually	10.26	290 094	6 410 000	540 342		5 869 658

Published Figures as at 2016/11/02

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	101878	2006/06/01	2020/12/31	15	Years	30 000 000	Fixed	Semi-annually	9.25		13 965 825			13 965 825
L	2	103081	2010/07/01	2025/06/30	15	Years	30 000 000	Fixed	Semi-annually	11.10		23 787 216			23 787 216
L	3	103905	2011/06/14	2026/06/30	15	Years	80 000 000	Fixed	Semi-annually	10.25		64 756 963			64 756 963
L	4	12007876	2015/02/18	2030/02/18	15	Years	100 000 000	Fixed	Semi-annually	9.74		95 784 358			95 784 358

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Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1 556	2004/03/30	2014/03/31	10	Years	21 736 259	Fixed	Semi-annually	10.55						
L	2 557	2004/10/18	2015/03/31	10	Years	22 000 000	Fixed	Semi-annually	10.89						
L	4 559	1994/03/31	2014/03/31	20	Years	9 179 000	Fixed	Semi-annually	11.00						
L	5 560	1997/03/05	2017/03/31	20	Years	3 000 000	Fixed	Semi-annually	12.00	25 523	424 216	205 879		218 337	
L	6 561	1996/11/12	2017/03/31	20	Years	7 000 000	Fixed	Semi-annually	12.00	59 273	985 176	478 122		507 054	
L	8 2569	2006/04/01	2016/03/31	10	Years	25 000 000	Fixed	Semi-annually	8.69	84 809	1 946 537	1 946 537			
L	9 2991	2006/09/29	2016/09/30	10	Years	50 000 000	Fixed	Semi-annually	10.21	197 229	3 852 888	3 852 888			
L	10 2992	2006/09/29	2012/09/30	6	Years	5 000 000	Fixed	Semi-annually	10.14						
L	11 5027	2008/03/31	2018/03/31	10	Years	23 000 000	Fixed	Semi-annually	5.00	139 150	5 550 795	1 336 498		4 214 297	
L	12 5028	2008/03/31	2018/03/31	10	Years	40 000 000	Fixed	Semi-annually	9.46	530 919	11 193 843	2 606 679		8 587 164	
L	13 5029	2008/03/31	2015/03/31	7	Years	2 000 000	Fixed	Semi-annually	9.46						
L	14 11097	2010/03/31	2030/03/31	20	Years	21 000 000	Fixed	Semi-annually	6.75	575 822	17 014 790	373 358		16 641 432	
L	15 11098	2010/04/01	2030/03/31	20	Years	29 000 000	Fixed	Semi-annually	12.08	1 522 249	25 133 939	361 317		24 772 622	
L	16 11099	2010/07/01	2030/09/30	20	Years	50 000 000	Fixed	Semi-annually	11.33	2 528 144	44 521 218	681 021		43 840 197	
L	17 11100	2011/06/29	2031/09/30	20	Years	50 000 000	Fixed	Semi-annually	11.50	2 600 153	45 096 492	679 845		44 416 647	
L	18 11101	2013/06/20	2033/03/31	20	Years	51 000 000	Fixed	Semi-annually	12.14	2 911 009	47 826 281	683 144		47 143 137	
L	19 19975	2016/05/20	2036/03/31	20	Years	38 500 000	Fixed	Semi-annually	11.43	1 603 628	38 500 000	193 491		38 306 509	
L	20 19976	2016/05/20	2026/03/31	10	Years	21 500 000	Fixed	Semi-annually	10.82	847 979	21 500 000	460 069		21 039 931	

Published Figures as at 2016/11/02

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit										
L	1 101178/1	2014/06/30	2014/06/30	10	Years	8 062 580	Fixed	Semi-annually	10.95						
L	2 101487/1	2004/12/31	2024/12/31	20	Years	9 873 758	Fixed	Semi-annually	9.46		7 000 000				7 000 000
L	3 101487/4	2004/12/31	2009/12/31	5	Years	2 083 225	Fixed	Semi-annually	9.49						
L	4 102275/1-5	2007/02/26	2027/03/31	20	Years	12 772 000	Fixed	Semi-annually	9.29	467 602	10 022 970				10 022 970
L	5 102807	2008/02/06	2028/06/30	20	Years	12 946 000	Fixed	Semi-annually	9.47		8 033 423				8 033 423
L	6 103108	2009/06/11	2028/12/31	20	Years	10 107 255	Fixed	Semi-annually	11.38	478 876	8 392 095	189 360			8 202 735
L	7 103313	2009/02/16	2029/03/31	20	Years	33 177 960	Fixed	Semi-annually	9.85	1 178 114	23 793 347	626 578			23 166 769
L	8 0724*	2010/07/23	2020/07/31	10	Years	4 000 000	Fixed	Semi-annually	11.72	120 416	2 061 749	245 857			1 815 892
L	9 103817	2010/10/29	2030/12/21	20	Years	11 286 900	Fixed	Semi-annually	11.06		10 086 964				10 086 964
L	10 272400572	2011/06/29	2026/06/29	15	Years	8 209 060	Fixed	Semi-annually	12.22		6 864 239				6 864 239
L	11 4068858722	2011/06/30	2018/06/30	7	Years	3 000 000	Fixed	Semi-annually	10.45		1 084 868				1 084 868
L	12 11794	2007/12/31	2014/12/30	7	Years	288 415	Fixed	Semi-annually	11.35						
L	13 11793	2007/12/31	2010/12/30	3	Years	561 360	Fixed	Semi-annually	12.00						
L	14 11792	2007/12/31	2014/12/31	7	Years	139 223	Fixed	Semi-annually	11.35						
L	15 11790	2007/12/31	2010/12/31	3	Years	118 391	Fixed	Semi-annually	12.00						
L	16 10858/1	2007/12/31	2018/12/31	11	Years	1 491 480	Fixed	Semi-annually	11.14		494 389				494 389
L	17 10858/201	1999/12/30	2010/12/30	11	Years	143 308	Fixed	Semi-annually	11.14		64 963				64 963
L	18 13050	1983/10/08	2013/12/31	30	Years	575 693	Fixed	Semi-annually	10.05						
L	19 13051	2007/12/31	2014/12/31	7	Years	69 031	Fixed	Semi-annually	11.35						
L	20 13052	2007/12/31	2014/12/31	7	Years	57 715	Fixed	Semi-annually	11.35						
L	21 13057	2007/12/31	2010/12/31	3	Years	29 766	Fixed	Semi-annually	12.00						
L	22 13060	2007/12/31	2011/12/31	4	Years	43 020	Fixed	Semi-annually	11.79						
L	23 13063	2007/12/31	2009/12/31	2	Years	27 224	Fixed	Semi-annually	12.25						
L	24 13056	2007/12/31	2011/12/31	4	Years	31 350	Fixed	Semi-annually	11.79						
L	25 13064	2007/12/31	2010/12/31	3	Years	62 226	Fixed	Semi-annually	12.00						
L	26 13062	1994/06/24	2008/12/31	15	Years	150 000	Fixed	Semi-annually	15.30						
L	27 13298	1999/12/31	2009/12/31	10	Years	419 066	Fixed	Semi-annually	16.50						
L	28 301648708	2003/09/16	2008/09/16	5	Years	500 000	Fixed	Semi-annually	12.40						
L	29 4051318555	1990/12/31	2010/12/31	20	Years		Fixed	Semi-annually	10.00						
L	30 12704/101	2007/12/30	2015/12/30	8	Years	451 403	Fixed	Semi-annually	11.27						
L	31 12705/101	2007/12/30	2015/12/30	8	Years	186 082	Fixed	Semi-annually	11.27						
L	32 11805/101	1985/06/30	2005/06/30	20	Years		Fixed	Semi-annually	16.60						
L	33 13343	2000/06/30	2019/12/30	20	Years	203 000	Fixed	Semi-annually	16.50		90 881				90 881
L	34 13705/102	2000/06/30	2020/06/30	20	Years	100 000	Fixed	Semi-annually	15.75		48 186				48 186
L	35 11806/101	1995/06/30	2010/06/30	15	Years		Fixed	Semi-annually	17.55						
L	36 11806/101	2007/12/31	2010/12/30	3	Years	128 470	Fixed	Semi-annually	12.00						
L	37 11040/102	2007/12/31	2013/12/30	6	Years	164 044	Fixed	Semi-annually	11.44						
L	38 11807/101	2004/12/31	2007/12/31	3	Years	416 466	Fixed	Semi-annually	12.00						
L	39 1589-802	1996/06/30	2006/06/30	10	Years		Fixed	Semi-annually	15.67						
L	40 1589801	1997/12/31	2007/12/31	10	Years		Fixed	Semi-annually	15.67						
L	41 1070105720	2004/12/31	2006/06/30	2	Years		Fixed	Semi-annually	13.75						
L	42 40-7908-8994	2012/06/27	2027/06/27	15	Years	11 785 121	Fixed	Semi-annually	10.79		10 181 190				10 181 190
L	43 40-7908-9071	2012/06/27	2019/06/27	7	Years	8 400 000	Fixed	Semi-annually	9.42		4 267 683				4 267 683
L	44 8259-8788	2012/06/27	2019/06/27	7	Years	385 711	Fixed	Semi-annually	8.25		191 234				191 234
L	45 8259-9091	2012/06/27	2019/06/27	7	Years	99 627	Fixed	Semi-annually	8.25		49 260				49 260
L	46 8259-9741	2012/06/27	2019/06/27	7	Years	614 661	Fixed	Semi-annually	8.25		303 907				303 907
L	47 387230962	2014/06/27	2021/06/27	7	Years	3 000 000	Fixed	Semi-annually	10.09		2 342 249				2 342 249
L	48 387230963	2014/06/27	2024/06/27	10	Years	8 275 461	Fixed	Semi-annually	10.63		7 228 543				7 228 543

Published Figures as at 2016/11/02

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1	13535/102	2000/07/01	2020/06/30	20	Years	5 967 849	Variable	Semi-annually	9.29		1 256 389			1 256 389
L	2	13543/101	1999/07/01	2020/06/30	21	Years	5 432 000	Variable	Semi-annually	9.29		1 094 459			1 094 459
L	3	13761/101	2001/07/01	2020/12/31	20	Years	4 954 139	Variable	Semi-annually	8.99		1 173 349			1 173 349
L	4	10450/102	1997/07/01	2017/03/31	20	Years	1 207 638	Fixed	Semi-annually	12.00	8 978	149 222	72 420		76 802
L	5	102169/1	2007/07/01	2022/06/30	15	Years	16 996 175	Fixed	Semi-annually	9.86		9 762 957			9 762 957
L	6	4073054262	2009/01/14	2024/01/14	15	Years	40 000 000	Fixed	Semi-annually	10.44	1 481 659	28 462 260	1 186 290		27 275 970
L	7	4073923493	2009/04/20	2024/04/24	15	Years	42 000 000	Fixed	Semi-annually	10.82		30 129 610			30 129 610
L	8	387230981	2009/10/01	2024/10/01	15	Years	70 000 000	Fixed	Semi-annually	10.38	2 678 991	51 477 283	1 953 057		49 524 226
L	9	103946/1	2011/03/30	2026/06/30	15	Years	60 000 000	Fixed	Semi-annually	10.92		40 000 000			40 000 000
L	10	103946/2	2011/06/30	2026/06/30	15	Years	100 000 000	Fixed	Semi-annually	10.60		100 000 000			100 000 000
L	11	SANLAM	2012/04/20	2022/04/30	10	Years	50 000 000	Fixed	Semi-annually	10.09		35 695 297			35 695 297
L	12	387230983	2013/05/24	2020/05/24	7	Years	7 000 000	Fixed	Semi-annually	7.92		4 457 748			4 457 748
L	13	387230982	2013/05/24	2028/05/24	15	Years	31 700 000	Fixed	Semi-annually	9.11		28 240 472			28 240 472
L	14	387230984	2014/03/31	2029/03/31	15	Years	39 900 000	Fixed	Semi-annually	10.94	2 057 037	37 503 044	680 578		36 822 466
L	15	387230985	2014/03/31	2021/03/31	7	Years	1 400 000	Fixed	Semi-annually	9.69	52 939	1 089 678	87 136		1 002 542
L	16	387230986	2015/02/24	2030/02/28	15	Years	34 800 000	Fixed	Semi-annually	9.95	1 693 540	33 763 507	567 867		33 195 640
L	17	387230987	2015/02/24	2022/02/28	7	Years	5 200 000	Fixed	Semi-annually	9.30	217 959	4 649 082	296 460		4 352 622
L	18	2	2015/02/25	2017/01/25	2	Years	164 925	Fixed	Quarterly	13.52		59 968	35 937		24 031
L	19	61007348	2016/05/30	2031/05/30	15	Years	30 000 000	Fixed	Semi-annually	11.83		29 929 540			29 929 540

Published Figures as at 2016/11/02

Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

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

Published Figures as at 2016/11/02

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	AA113/12/4	1989/01/01	2008/12/31	20	Years		Fixed	Semi-annually	15.53					
L	2	AA113/12/16	1988/07/01	2013/06/30	25	Years		Fixed	Semi-annually	15.90					
L	3	AA113/12/4	1988/07/01	2008/06/30	20	Years		Fixed	Semi-annually	15.90					
L	4	AA113/12/9	1993/07/01	2008/06/30	15	Years		Fixed	Semi-annually	16.17					
L	5	AA113/12/16	1994/01/01	2008/12/31	15	Years		Fixed	Semi-annually	15.77					
L	6	AA8/12/85	2002/07/01	2022/06/30	20	Years		Fixed	Semi-annually	17.82					
L	7	AA506/1/4	2001/07/01	2021/06/30	20	Years	583 368	Variable	Semi-annually	15.30		153 517			153 517
L	8	13767/101	2002/01/01	2021/12/31	20	Years	1 999 956	Variable	Semi-annually	15.75		578 934			578 934
L	9	100057/1	2003/01/01	2017/12/31	15	Years	1 444 729	Variable	Semi-annually	15.45		154 792			154 792
L	10	100786/1	2004/04/01	2024/03/31	20	Years	5 001 767	Fixed	Semi-annually	10.56		3 267 587			3 267 587
L	11	101822/1	2009/01/01	2025/12/31	17	Years	4 910 970	Fixed	Semi-annually	9.10		3 405 886			3 405 886
L	12	102582/1	2007/07/01	2017/06/30	10	Years	5 138 864	Fixed	Semi-annually	9.83		799 157			799 157
L	13	102893/1	2008/07/01	2028/06/30	20	Years	4 479 959	Fixed	Semi-annually	11.12	211 348	3 790 832	67 927		3 722 905
L	14	103211/1	2010/10/01	2030/09/30	20	Years	20 018 334	Fixed	Semi-annually	12.20	1 100 598	17 993 298	238 024		17 755 274
L	15	23127	2015/01/20	2025/01/20	10	Years	6 595 800	Fixed	Semi-annually	9.00		6 450 854	510 929	136 559	6 076 484

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Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bon d		Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	25885	2008/04/30	2023/04/30	15	Years	11 587 527	Fixed	Monthly	12.52	197 970	7 850 945	4 775 810		3 075 135

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Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	WC102004	2003/06/30	2015/12/31	13	Years	5 839 606	Fixed	Semi-annually	9.38					
L	2	WC102770	2007/06/30	2017/06/30	10	Years	10 000 000	Fixed	Semi-annually	9.33		1 457 011			1 457 011
L	3	WC103465	2009/06/30	2019/06/30	10	Years	9 478 000	Fixed	Semi-annually	11.56		4 019 161			4 019 161
L	4	FNB445833	2010/06/30	2020/06/30	10	Years	14 807 788	Fixed	Semi-annually	11.40		7 918 879			7 918 879
L	5	WC12007420	2011/06/30	2021/06/30	10	Years	22 023 014	Fixed	Semi-annually	10.50		13 771 611			13 771 611
L	6	5.7831E+14	2012/07/18	2022/06/30	10	Years	24 600 000	Fixed	Semi-annually	9.01		17 174 617			17 174 617
L	7	WC12007748	2013/06/30	2023/06/30	10	Years	16 250 000	Fixed	Semi-annually	8.90		12 758 783			12 758 783
L	8	WC12007830	2014/09/16	2024/06/30	10	Years	24 781 200	Fixed	Semi-annually	9.98		21 760 154			21 760 154
L	9	Standard Bank	2016/06/30	2026/06/30	10	Years	43 000 000	Fixed	Semi-annually	11.26		43 000 000			43 000 000

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Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	1/2012/02	2012/02/28	2027/06/30	15	Years	30 000 000	Variable	Semi-annually	10.25		22 000 000			22 000 000
L	2	387231321	2016/06/28	2026/07/01	10	Years	4 800 000	Variable	Semi-annually	9.25		4 800 000			4 800 000

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Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument Ref No/ No Bond Code	Muni Loan Start Date	Loan/Bond Planned End Date	Term Number	Principal Debt Raised at Incipation	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 061	2005/07/01	2015/06/30	10	24 200 000	Variable	Semi-annually	.09					
L	2 1062	2005/07/01	2025/06/30	20	35 800 000	Variable	Semi-annually	.09		23 916 898			23 916 898
L	3 1063	2006/07/01	2016/06/30	10	18 000 000	Variable	Semi-annually	.10					
L	4 1064	2006/07/01	2016/06/30	10	18 000 000	Variable	Semi-annually	.10					
L	5 1065	2006/07/01	2026/06/30	20	46 000 000	Variable	Semi-annually	.09		32 896 137			32 896 137
L	6 1066	2007/07/01	2027/06/30	20	45 700 000	Variable	Semi-annually	.09		34 394 285			34 394 285
L	7 1067	2007/07/01	2017/06/30	10	47 400 000	Variable	Semi-annually	.09		6 914 916			6 914 916
L	8 1068	2008/07/01	2018/06/30	10	38 540 000	Variable	Semi-annually	.11		11 374 943			11 374 943
L	9 1069	2008/07/01	2028/06/30	20	54 182 000	Variable	Semi-annually	.11		44 492 998			44 492 998
L	10 1070	2009/07/01	2029/06/30	20	39 743 000	Variable	Semi-annually	.12		34 282 079			34 282 079
L	11 1071	2009/07/01	2024/06/30	15	20 000 000	Variable	Semi-annually	.07		13 070 230			13 070 230
L	12 1072	2009/07/01	2019/06/30	10	34 700 000	Variable	Semi-annually	.12		14 840 606			14 840 606
L	13 1073	2009/07/01	2019/06/30	10	13 000 000	Variable	Semi-annually	.07		4 839 236			4 839 236
L	14 1074	2010/01/01	2029/12/31	20	81 300 000	Variable	Semi-annually	.12		71 496 190			71 496 190
L	15 1075	2010/01/01	2024/12/31	15	15 450 000	Variable	Semi-annually	.07		10 564 372			10 564 372
L	16 1076	2010/01/01	2019/12/31	10	23 450 000	Variable	Semi-annually	.13		11 581 232			11 581 232
L	17 1077	2010/01/01	2019/12/31	10	5 000 000	Variable	Semi-annually	.07		2 136 435			2 136 435
L	18 1078	2011/01/01	2025/12/31	15	65 000 000	Variable	Semi-annually	.12		51 870 162			51 870 162
L	19 8168/103	1995/04/01	2015/03/31	20	7 551 233	Variable	Semi-annually	.11					
L	20 135/4/101	2000/07/01	2020/06/30	20	4 241 233	Variable	Semi-annually	.12		723 376			723 376
L	21 1060	2014/05/28	2019/05/01	5	291 753	Variable	Semi-annually	.09		157 590			157 590
L	22 1081	2014/05/28	2019/05/01	5	291 753	Variable	Semi-annually	.09		157 590			157 590
L	23 1082	2014/05/28	2019/05/01	5	291 753	Variable	Semi-annually	.09		157 590			157 590
L	24 1083	2014/05/28	2019/05/01	5	291 753	Variable	Semi-annually	.09		157 590			157 590
L	25 1084	2014/05/28	2019/05/01	5	753 424	Fixed	Semi-annually	.09		413 671			413 671
L	26 1085	2014/06/18	2019/06/01	5	161 013	Fixed	Semi-annually	.09		87 499			87 499
L	27 1086	2014/06/18	2019/06/01	5	279 004	Fixed	Semi-annually	.09		151 582			151 582
L	28 1087	2014/06/18	2019/06/01	5	239 088	Fixed	Semi-annually	.09		129 937			129 937
L	29 1088	2014/06/18	2019/06/01	5	166 291	Fixed	Semi-annually	.09		90 369			90 369
L	30 1089	2014/06/18	2019/06/01	5	234 526	Fixed	Semi-annually	.09		127 458			127 458
L	31 1090	2014/06/18	2019/06/01	5	113 070	Fixed	Semi-annually	.09		61 450			61 450
L	32 1091	2014/06/18	2019/06/01	5	101 800	Fixed	Semi-annually	.09		54 432			54 432
L	33 1092	2014/06/18	2019/06/01	5	229 702	Fixed	Semi-annually	.09		124 636			124 636
L	34 1093	2014/07/11	2019/06/30	5	429 276	Fixed	Semi-annually	.09		278 406			278 406
L	35 1094	2014/07/11	2019/06/30	5	255 851	Fixed	Semi-annually	.09		165 931			165 931
L	36 1095	2014/07/11	2019/06/30	5	30 702	Fixed	Semi-annually	.09		19 912			19 912
L	37 1096	2014/07/11	2019/06/30	5	30 702	Fixed	Semi-annually	.09		19 912			19 912
L	38 1097	2014/07/11	2019/06/30	5	43 860	Fixed	Semi-annually	.09		28 445			28 445
L	39 1098	2014/07/11	2019/06/30	5	298 872	Fixed	Semi-annually	.09		193 833			193 833
L	40 1099	2014/07/11	2019/06/30	5	661 670	Fixed	Semi-annually	.09		429 124			429 124
L	41 1100	2014/07/11	2019/06/30	5	28 175	Fixed	Semi-annually	.09		18 273			18 273
L	42 1101	2014/07/11	2019/06/30	5	298 872	Fixed	Semi-annually	.09		193 833			193 833
L	43 1102	2014/07/11	2019/06/30	5	153 094	Fixed	Semi-annually	.09		99 289			99 289
L	44 1103	2014/07/11	2019/06/30	5	28 175	Fixed	Semi-annually	.09		18 273			18 273
L	45 1104	2014/07/11	2019/06/30	5	201 838	Fixed	Semi-annually	.09		129 974			129 974
L	46 1105	2014/07/11	2019/06/30	5	1 352 518	Fixed	Semi-annually	.09		871 984			871 984
L	47 1106	2014/07/11	2019/06/30	5	1 365 470	Fixed	Semi-annually	.09		879 116			879 116
L	48 1107	2014/07/11	2019/06/30	5	1 365 470	Fixed	Semi-annually	.09		879 116			879 116
L	49 1108	2014/07/11	2019/06/30	5	201 838	Fixed	Semi-annually	.09		129 947			129 947
L	50 1109	2014/07/11	2019/06/30	5	201 838	Fixed	Semi-annually	.09		129 977			129 977
L	51 1110	2014/07/11	2019/06/30	5	201 838	Fixed	Semi-annually	.09		129 977			129 977
L	52 1111	2015/06/24	2020/06/24	5	298 435	Fixed	Semi-annually	.09		170 975			170 975
L	53 1112	2015/06/24	2020/06/24	5	152 160	Fixed	Semi-annually	.09		109 235			109 235
L	54 1113	2015/06/24	2020/06/24	5	747 237	Fixed	Semi-annually	.09		611 542			611 542
L	55 1114	2015/06/24	2020/06/24	5	307 000	Fixed	Semi-annually	.09		251 063			251 063
L	56 1115	2015/06/24	2020/06/24	5	177 760	Fixed	Semi-annually	.09		144 975			144 975
L	57 1116	2015/06/24	2020/06/24	5	219 458	Fixed	Semi-annually	.09		180 200			180 200
L	58 1117	2015/06/24	2020/06/24	5	307 000	Fixed	Semi-annually	.09		251 250			251 250
L	59 1118	2015/06/24	2020/06/24	5	177 760	Fixed	Semi-annually	.09		144 975			144 975
L	60 1119	2015/06/24	2020/06/24	5	177 760	Fixed	Semi-annually	.09		144 975			144 975
L	61 1120	2015/06/24	2020/06/24	5	747 237	Fixed	Semi-annually	.09		611 542			611 542
L	62 1121	2015/06/24	2020/06/24	5	985 678	Fixed	Semi-annually	.09		809 148			809 148
L	63 1122	2015/09/18	2020/09/18	5	138 547	Fixed	Semi-annually	.09		131 947			131 947
L	64 1123	2015/09/18	2020/09/18	5	142 950	Fixed	Semi-annually	.09		135 080			135 080
L	65 1124	2015/09/18	2020/09/18	5	254 270	Fixed	Semi-annually	.09		240 246			240 246
L	66 1125	2015/09/18	2020/09/18	5	259 265	Fixed	Semi-annually	.09		244 966			244 966
L	67 1126	2015/09/18	2020/09/18	5	259 265	Fixed	Semi-annually	.09		244 966			244 966
L	68 1127	2015/09/18	2020/09/18	5	168 228	Fixed	Semi-annually	.09		158 946			158 946
L	69 1128	2015/09/18	2020/09/18	5	259 519	Fixed	Semi-annually	.09		245 199			245 199
L	70 1129	2015/09/18	2020/09/18	5	259 519	Fixed	Semi-annually	.09		245 199			245 199
L	71 1130	2015/09/18	2020/09/18	5	354 334	Fixed	Semi-annually	.09		334 270			334 270
L	72 1131	2015/09/18	2020/09/18	5	1 318 540	Fixed	Semi-annually	.09		1 244 942			1 244 942
L	73 1132	2015/09/18	2020/09/18	5	39 750	Fixed	Semi-annually	.09		37 297			37 297
L	74 1133	2015/09/18	2020/09/18	5	39 750	Fixed	Semi-annually	.09		37 296			37 296
L	75 1134	2015/09/18	2020/09/18	5	783 973	Fixed	Semi-annually	.09		740 063			740 063
L	76 1135	2015/09/18	2020/09/18	5	783 973	Fixed	Semi-annually	.09		740 063			740 063
L	77 1136	2015/10/14	2020/10/10	5	168 228	Fixed	Semi-annually	.09		156 540			156 540
L	78 1137	2015/10/14	2020/10/14	5	132 696	Fixed	Semi-annually	.09		108 316			108 316

Published Figures as at 2016/11/02

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal		Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Debt Raised at Inception	Type of Interest							
L	1	LOAN 1	1998/04/30	2009/04/30	11	Years	19 284 160	Variable	Semi-annually	15.99					
L	2	LOAN 2	1998/06/07	2015/06/07	17	Years	3 000 000	Variable	Semi-annually	12.50					
L	3	LOAN 2	1977/07/01	2008/07/01	31	Years	444 710	Fixed	Semi-annually	6.75					
L	4	10608/1	1997/01/01	2017/09/30	21	Years	8 700 000	Fixed	Semi-annually	14.00		1 184 828			1 184 828
L	5	101096/1	2004/10/01	2024/09/30	20	Years	9 330 000	Fixed	Semi-annually	10.41		5 919 647			5 919 647
L	6	101096/2	2004/10/01	2019/09/30	15	Years	1 000 000	Fixed	Semi-annually	10.16		154 201			154 201
L	7	9017]	1994/04/01	2014/03/31	20	Years	11 635 000	Fixed	Semi-annually	11.00					
L	8	101647/1	2006/01/01	2025/12/31	20	Years	4 500 000	Variable	Semi-annually	10.81		2 250 000			2 250 000
L	9	101647/2	2005/07/01	2020/06/30	15	Years	2 000 000	Variable	Semi-annually	10.07		571 429			571 429
L	10	101647/3	2005/07/01	2015/06/30	10	Years	450 000	Variable	Semi-annually	10.07					
L	11	102003/1	2006/01/01	2025/12/31	20	Years	11 000 000	Variable	Semi-annually	10.59		5 500 000			5 500 000
L	12	102292/1	2006/07/01	2026/06/30	20	Years	6 570 000	Variable	Semi-annually	10.62		3 032 599			3 032 599
L	13	102292/2	2006/07/01	2016/06/30	10	Years	3 230 000	Variable	Semi-annually	10.61					
L	14	13774	2001/07/01	2021/06/30	20	Years	3 300 000	Fixed	Semi-annually	15.67		441 740			441 740
L	15	102617/1	2007/07/01	2027/06/30	20	Years	8 620 000	Variable	Semi-annually	10.35		2 385 007			2 385 007
L	16	102617/2	2007/07/01	2017/06/30	10	Years	1 170 000	Variable	Semi-annually	10.53		116 464			116 464
L	17	FNB	2010/02/01	2020/12/31	11	Years	10 000 000	Fixed	Semi-annually	12.04		5 865 163			5 865 163
L	18	330071688 SB	2011/06/08	2021/06/30	10	Years	21 575 193	Fixed	Semi-annually	12.65		14 983 034			14 983 034
L	19	330070142 SB	2011/06/08	2016/06/30	5	Years	8 273 300	Fixed	Semi-annually	11.70		1 054 808			1 054 808
L	20	061134732 SB	2013/02/25	2022/12/31	10	Years	7 568 558	Fixed	Semi-annually	11.09		5 979 895			5 979 895
L	21	302786511 SB -	2013/06/21	2023/06/20	10	Years	27 176 272	Fixed	Semi-annually	11.07		23 034 881			23 034 881

Published Figures as at 2016/11/02

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1	11200/102	2000/01/01	2019/12/31	20	Years	7 400 000	Fixed	Semi-annually	10.95		1 295 000			1 295 000
L	2	13665/101	2001/01/01	2020/12/31	20	Years	7 480 000	Fixed	Semi-annually	11.24		1 771 579			1 771 579
L	3	100225/1	2003/01/01	2022/12/31	20	Years	15 656 000	Fixed	Semi-annually	10.86		5 356 000			5 356 000
L	4	102541/1	2007/07/01	2017/06/30	10	Years	15 000 000	Fixed	Semi-annually	9.78		2 170 885			2 170 885
L	5	103437/1	2009/06/30	2029/06/30	20	Years	26 952 000	Fixed	Semi-annually	11.16		23 008 538			23 008 538
L	6	103437/2	2009/06/30	2024/06/30	15	Years	2 800 000	Fixed	Semi-annually	11.24		2 025 636			2 025 636
L	7	103437/3	2009/06/30	2014/06/30	5	Years	4 000 000	Fixed	Semi-annually	10.83					
L	8	85090666311	2006/04/01	2011/03/30	5	Years	481 625	Variable	Monthly	9.36					
L	9	282024913	2010/06/30	2025/06/30	15	Years	20 700 000	Fixed	Semi-annually	11.45		16 209 607			16 209 607
L	10	282023631	2010/06/30	2020/06/30	10	Years	2 900 000	Fixed	Semi-annually	11.39		1 556 935			1 556 935
L	11	282023445	2010/06/30	2025/06/30	15	Years		Fixed	Semi-annually	11.45					
L	12	62230530637	2010/06/17	2015/06/17	5	Years	3 400 000	Fixed	Semi-annually	10.45					
L	13	282044426	2011/06/30	2021/06/30	10	Years	16 580 000	Fixed	Semi-annually	11.26		10 468 592			10 468 592
L	14	282029087	2011/12/28	2021/12/31	10	Years	15 000 000	Fixed	Semi-annually	11.71		10 119 302			10 119 302
L	15	251981282	2012/04/30	2021/12/31	10	Years	15 000 000	Fixed	Semi-annually	10.86		9 788 539			9 788 539
L	16	282022589	2013/06/21	2023/06/30	10	Years	12 200 000	Fixed	Semi-annually	10.94		9 810 911			9 810 911
L	17	282022597	2013/06/21	2018/06/30	5	Years	1 110 000	Fixed	Semi-annually	10.00		511 169			511 169
L	18	082 602 247	2014/06/20	2024/06/30	10	Years	12 000 000	Fixed	Semi-annually	11.43		10 568 659			10 568 659
L	19	082 602 573	2014/06/27	2019/06/30	5	Years	4 400 000	Fixed	Semi-annually	11.12		2 922 378			2 922 378
L	20	7831033912	2015/06/26	2025/06/30	10	Years	10 000 000	Fixed	Monthly	11.81	279 979	9 457 607	147 841		9 309 766
L	21	BITOU	2016/06/24	2026/07/01	10	Years	20 000 000	Fixed	Semi-annually	10.36		20 000 000			20 000 000

Published Figures as at 2016/11/02

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Muni Loan			Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit									
L	1 207-235	1996/08/31	2006/07/31	10	Years		Fixed	Semi-annually	15.27					
L	2 51-71	1985/08/30	2005/12/31	20	Years		Fixed	Semi-annually	16.50					
L	3 73,76,78,79	1992/08/31	2006/12/31	14	Years		Fixed	Semi-annually	16.40					
L	4 KN28	1992/02/20	2008/12/31	17	Years		Fixed	Semi-annually	16.25					
L	5 KN29	1993/09/01	2013/12/31	20	Years	2 322 482	Fixed	Semi-annually	16.35					
L	6 KN30	1993/09/01	2018/12/31	25	Years	710 520	Fixed	Semi-annually	16.45		710 520			710 520
L	7 9	1986/08/18	2006/12/31	20	Years		Fixed	Semi-annually	.00					
L	8 231	1997/03/01	2007/02/28	10	Years		Fixed	Semi-annually	.00					
L	9 OAH	1982/07/18	2012/07/18	30	Years		Fixed	Semi-annually	.00					
L	10 OAH	1989/12/31	2019/12/31	30	Years		Fixed	Semi-annually	.00					
L	11 Home	1977/06/30	2007/06/30	30	Years		Fixed	Semi-annually	.00					
L	12 Vermont OAH	1994/12/31	2025/01/01	30	Years		Fixed	Semi-annually	.00					
L	13 Hornlee Creche	2002/07/01	2032/01/01	30	Years		Fixed	Semi-annually	.00					
L	14 Eden Int Free	1991/07/01	2013/06/30	22	Years	504 000	Fixed	Semi-annually	.00					
L	15 Internal Rates Internal	1997/07/01	2007/06/30	10	Years		Fixed	Semi-annually	.00					
L	16 Sewerage Internal	1997/07/01	2007/06/30	10	Years		Fixed	Semi-annually	.00					
L	17 Electricity	1997/07/01	2007/06/30	10	Years		Fixed	Semi-annually	.00					
L	18 Internal Water	1997/07/01	2007/06/30	10	Years		Fixed	Semi-annually	.00					
L	19 Brenton Rtool	1998/06/30	2008/06/30	10	Years		Fixed	Semi-annually	.00					
L	20 KNY108M Ext 003	1978/12/31	2008/06/30	30	Years		Fixed	Semi-annually	.00					
L	21 Sewerage	1978/12/31	2008/06/30	30	Years		Fixed	Semi-annually	.00					
L	22 SEDG-00-0001	1998/12/31	2008/06/30	10	Years		Fixed	Semi-annually	.00					
L	23 13770/101	2001/07/01	2021/06/30	20	Years	11 339 800	Variable	Semi-annually	8.88		2 984 156			2 984 156
L	24 13963/101	2002/07/01	2022/06/30	20	Years	5 077 667	Variable	Semi-annually	9.25		1 603 472			1 603 472
L	25 13963/201	2002/07/01	2012/06/30	10	Years	1 194 900	Variable	Semi-annually	9.25		1			1
L	26 100253/1 & 2	2003/07/01	2023/06/30	20	Years	8 864 400	Variable	Semi-annually	9.33		2 541 649			2 541 649
L	27 100939/1	2004/07/01	2024/06/30	20	Years	8 594 807	Variable	Semi-annually	8.88		3 618 866			3 618 866
L	28 100939/2	2004/07/01	2019/06/30	15	Years	1 911 374	Variable	Semi-annually	8.88		409 581			409 581
L	29 100939/3	2004/07/01	2014/06/30	10	Years	1 452 650	Variable	Semi-annually	8.88					
L	30 101753/1	2004/07/01	2015/06/30	11	Years	34 437 967	Fixed	Semi-annually	13.75					
L	31 30-0963-1746	2003/02/06	2008/02/04	5	Years		Variable	Semi-annually	.00					
L	32 30-1074-9316	2003/10/06	2008/10/01	5	Years		Variable	Semi-annually	.00					
L	33 101431/1	2006/01/01	2025/12/31	20	Years	9 380 257	Variable	Semi-annually	7.98		4 690 127			4 690 127
L	34 101431/2	2006/01/01	2020/12/31	15	Years	1 500 330	Variable	Semi-annually	7.98		482 251			482 251
L	35 101431/3	2006/01/01	2015/12/31	10	Years	1 979 824	Variable	Semi-annually	7.98					
L	36 101431/4	2006/01/01	2010/12/31	5	Years	2 024 531	Variable	Semi-annually	7.98					
L	37 KNY-00-0002	2006/06/23	2011/06/23	5	Years	2 561 506	Variable	Semi-annually	9.08					
L	38 102328/1	2006/06/30	2026/06/30	20	Years	5 386 431	Variable	Semi-annually	8.83		3 359 280			3 359 280
L	39 102328/2	2006/06/30	2021/06/30	15	Years	1 741 830	Variable	Semi-annually	8.97		610 647			610 647
L	40 102328/3	2006/06/30	2016/06/30	10	Years	2 393 924	Variable	Semi-annually	8.93					
L	41 KNY-00-0003	2007/02/15	2027/02/15	20	Years	18 607 000	Variable	Semi-annually	8.55	634 961	14 511 812	364 816		14 146 996
L	42 KNY-00-0004	2007/12/10	2012/12/31	5	Years	8 390 000	Fixed	Semi-annually	10.87					
L	43 KNY-00-0005	2008/05/23	2018/05/23	10	Years	2 600 000	Fixed	Semi-annually	11.25		784 001			784 001
L	44 40-7175-4052	2008/06/03	2028/06/03	20	Years	15 000 000	Fixed	Semi-annually	11.98		12 592 952			12 592 952
L	45 40-7375-1179	2008/08/04	2028/09/30	20	Years	7 000 000	Fixed	Semi-annually	11.24	311 078	5 964 776	115 894		5 848 882
L	46 40-7258-9024	2008/10/01	2028/10/01	20	Years	7 010 000	Fixed	Semi-annually	10.65	338 297	5 828 151	112 096		5 716 055
L	47 KNY-00-0006	2009/03/20	2019/03/20	10	Years	5 884 000	Fixed	Semi-annually	11.24	134 892	2 499 593	362 607		2 136 986
L	48 KNY-00-0007	2009/03/20	2014/03/20	5	Years	5 106 000	Fixed	Semi-annually	10.71					
L	49 40-7428-8969	2009/06/30	2029/06/30	20	Years	19 579 000	Fixed	Semi-annually	10.04		16 430 912			16 430 912
L	50 NEDBANK STANDARD	2010/06/30	2020/06/30	10	Years	14 960 000	Variable	Semi-annually	10.08		7 644 982			7 644 982
L	51 BANK	2010/09/30	2020/09/30	10	Years	10 000 000	Fixed	Semi-annually	10.26	294 969	5 734 169	516 549		5 217 620
L	52 61006807	2011/06/29	2021/06/30	10	Years	8 000 000	Variable	Semi-annually	8.54		4 000 000			4 000 000
L	53 61006832	2011/11/30	2026/12/31	15	Years	8 245 000	Variable	Semi-annually	8.73		6 790 650			6 790 650
L	54 NEDBANK	2014/07/31	2024/07/31	10	Years	2 050 000	Variable	Semi-annually	.00	91 877	1 855 152	73 448		1 781 704
L	55 NEDBANK	2014/07/31	2029/07/31	15	Years	12 107 000	Variable	Semi-annually	.00	581 998	11 553 926	229 922		11 324 004

Published Figures as at 2016/11/02

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2016

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit									
L	1	10619/101	1999/04/01	2019/03/31	20	Years	2 432 340	Fixed	Semi-annually	15.00	61 705	879 087	122 806		756 281
L	2	1011257/1	2005/01/01	2019/12/31	15	Years	1 600 000	Fixed	Semi-annually	10.46		612 875			612 875
L	3	103464/1	2009/08/01	2029/07/31	20	Years	2 280 154	Fixed	Semi-annually	10.90		1 748 527			1 748 527
L	4	103464/1	2009/08/01	2029/07/31	20	Years	651 301	Fixed	Semi-annually	10.90		563 571			563 571
L	5	103464/1	2009/08/01	2029/03/04	20	Years	4 499 004	Fixed	Semi-annually	10.90		3 963 504			3 963 504
L	6	103464/2	2010/07/01	2025/06/30	15	Years	2 719 700	Fixed	Semi-annually	10.66		1 888 922			1 888 922
L	7	103464/3	2010/07/01	2017/06/30	7	Years	705 425	Fixed	Semi-annually	10.72		135 339			135 339
L	8	103464/3	2010/07/01	2017/06/30	7	Years	900 048	Fixed	Semi-annually	10.72		172 714			172 714
L	9	103464/4	2009/07/01	2014/06/30	5	Years	144 210	Fixed	Semi-annually	.00					
L	10	80164276	2010/11/01	2015/10/01	5	Years	181 534	Variable	Monthly	9.50					
L	11	80313235	2010/12/01	2015/11/01	5	Years	437 722	Variable	Monthly	9.50					
L	12	73702013/1	2011/08/01	2016/07/31	5	Years	77 850	Variable	Monthly	8.63					
L	13	73702013/2	2011/08/01	2016/07/31	5	Years	26 967	Variable	Monthly	8.63	4	552	552		
L	14	73702013/3	2011/09/01	2016/08/31	5	Years	156 185	Variable	Monthly	8.63	47	6 391	6 391		
L	15	73702013/4	2011/09/01	2016/08/31	5	Years	170 772	Variable	Monthly	8.63	75	6 975	6 975		
L	16	2012/001	2012/05/28	2017/06/01	5	Years	132 987	Variable	Semi-annually	9.65		31 842			31 842
L	17	2012/002	2012/05/28	2017/06/01	5	Years	605 410	Variable	Semi-annually	9.65		145 070			145 070
L	18	2012/003	2012/05/28	2017/06/01	5	Years	28 322	Variable	Semi-annually	9.65		6 774			6 774
L	19	2012/004	2012/05/28	2017/06/01	5	Years	26 713	Variable	Semi-annually	9.65		6 404			6 404
L	20	2012/005	2012/05/28	2017/06/01	5	Years	9 736	Variable	Semi-annually	9.65		2 343			2 343
L	21	2012/006	2012/05/28	2017/06/01	5	Years	157 000	Variable	Semi-annually	9.65		37 639			37 639
L	22	2012/007	2012/05/28	2017/06/01	5	Years	165 000	Variable	Semi-annually	9.65		39 528			39 528
L	23	2012/008	2012/05/28	2017/06/01	5	Years	364 670	Variable	Semi-annually	9.65		90 665			90 665
L	24	2012/009	2012/05/28	2017/06/01	5	Years	280 712	Variable	Semi-annually	9.65		67 288			67 288
L	25	2012/010	2012/05/28	2017/06/01	5	Years	148 408	Variable	Semi-annually	9.65		35 586			35 586
L	26	5/7831033947	2015/07/22	2020/07/30	5	Years	2 460 000	Fixed	Semi-annually	10.17	117 647	2 271 438	204 765		2 066 673

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