

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit							
L	1	EL0003UQ	1990/12/19	2011/12/31	21	Years	10 000 000	.00					
L	2	BFF-00-0001	2006/02/09	2020/12/31	15	Years	122 014 000	13.95	5 387 101	77 874 491	4 407 148		73 467 343
L	3	13717	2001/03/08	2021/06/30	20	Years	80 000 000	10.11	1 372 374	27 368 421	2 105 263		25 263 158
L	4	100124	2002/09/06	2023/06/30	21	Years	150 000 000	11.40	5 871 146	103 856 183	3 831 437		100 024 746
L	5	101058	2004/07/15	2023/12/31	19	Years	57 552 264	12.56	2 615 505	42 008 032	1 346 829		40 661 203
L	6	102531	2007/03/09	2027/03/31	20	Years	250 000 000	8.11		126 960 850			126 960 850
L	7	102947	2008/03/31	2030/09/30	23	Years	200 000 000	8.95		176 196 601			176 196 601

Published Figures as at 2015/07/31

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term	Unit							
B	1	830001680	1996/01/18	2005/12/31	10	Years	15 000 000	.00					
B	2	830004515	1990/06/30	2010/06/30	20	Years	4 600 000	.00					
B	3	830011508	1994/07/04	2014/03/31	20	Years	6 800 000	14.65					
B	4	830011522	1996/07/01	2006/06/30	10	Years	1 500 000	.00					
B	5	830014004	2008/06/23	2023/06/23	15	Years	1 000 000 000	12.57	62 850 000	1 000 000 000			1 000 000 000
B	6	830016003	2009/06/12	2024/06/12	15	Years	1 200 000 000	11.62	69 690 000	1 200 000 000			1 200 000 000
B	7	830017007	2010/03/15	2025/03/15	15	Years	2 000 000 000	11.16		2 000 000 000			2 000 000 000
L	1	83001050	2003/03/31	2018/06/30	15	Years	508 741 884	10.59	6 233 844	118 706 439	16 958 063		101 748 376
L	2	83001051	2003/03/31	2015/06/30	12	Years	311 732 590	12.25	789 028	12 988 858	12 988 858		
L	3	830000000	2000/02/01	2010/06/30	10	Years	41 090 407	.00					
L	4	830000380	1981/06/30	2005/12/31	25	Years	8 051	.00					
L	5	830000390	1981/06/30	2005/12/31	25	Years	6 546	.00					
L	6	830000440	1999/08/04	2010/06/30	11	Years	88 052 272	.00					
L	7	830000450	2000/06/30	2010/06/30	10	Years	33 050 270	.00					
L	8	830000510	1983/06/30	2007/12/31	25	Years	147 372	.00					
L	9	830000600	1995/06/21	2005/06/21	10	Years	17 228 824	.00					
L	10	830000620	1980/12/31	2005/06/30	25	Years	18 972	.00					
L	11	830000660	1991/06/30	2005/12/31	15	Years	231 421	.00					
L	12	830000860	1998/01/02	2012/01/03	14	Years	55 300 000	.00					
L	13	830000870	1997/01/31	2011/12/31	15	Years	45 641 245	.00					
L	14	830000880	1999/06/30	2013/06/30	14	Years	130 828 494	.00					
L	15	830000890	1996/06/24	2011/06/24	15	Years	59 300 000	.00					
L	16	830000900	1995/01/02	2006/05/28	11	Years	200 000 000	.00					
L	17	830000910	1999/03/31	2008/09/17	9	Years	200 000 000	.00					
L	18	830000920	1980/08/31	2019/08/31	39	Years	50 000	1.00		50 000			50 000
L	19	830001590	1991/04/09	2006/06/30	15	Years	2 811 446	.00					
L	20	830001690	1993/07/07	2008/07/07	15	Years	52 586 044	.00					
L	21	830001700	1993/12/15	2008/12/15	15	Years	26 060 668	.00					
L	22	830001710	1996/05/28	2011/03/30	15	Years	99 775 446	.00					
L	23	830003504	2002/07/18	2017/06/30	15	Years	218 817 362	12.63	10 628 753	153 521 965	5 797 044		147 724 921
L	24	830007011	2003/07/21	2018/03/30	15	Years	300 000 000	10.90	3 783 643	70 000 000	10 000 000		60 000 000
L	25	830009531	2003/09/30	2018/06/30	15	Years	300 000 000	12.05		70 000 000			70 000 000
L	26	830012028	2005/09/30	2020/06/30	15	Years	60 000 000	5.00	545 479	22 000 000	2 000 000		20 000 000
L	27	830012035	2005/09/30	2020/06/30	15	Years	140 000 000	9.42	2 397 928	51 333 333	4 666 667		46 666 666
L	28	830013000	2007/12/21	2022/06/30	15	Years	200 000 000	9.64	5 098 547	106 666 667	6 666 667		100 000 000
L	29	830013507	2008/04/25	2022/06/30	14	Years	200 000 000	10.57	5 588 354	106 666 667	6 666 667		100 000 000
L	30	830018500	2013/03/06	2028/03/15	15	Years	600 000 000	5.76		520 000 000			520 000 000
L	31	830018516	2013/03/08	2028/03/15	15	Years	600 000 000	5.73		520 000 000			520 000 000
L	32	830018530	2013/03/12	2028/03/15	15	Years	600 000 000	5.76		520 000 000			520 000 000
L	33	830018523	2013/03/13	2028/03/15	15	Years	584 420 000	5.80		506 497 332			506 497 332

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Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/	No Bond Code			Term	Term Unit							
L	1	1	1993/12/31	2007/06/30	14	Years		15.58					
L	2	2	1992/06/30	2011/06/30	19	Years	27 950 000	15.58					
L	3	3	2008/07/01	2018/06/30	10	Years	30 000 000	12.54	940 485	15 124 063	1 794 201		13 329 862
L	4	4	2010/01/01	2019/12/31	10	Years	40 500 000	11.73	1 631 954	27 720 625	1 876 548		25 844 077
L	5	5	2011/02/01	2021/01/31	10	Years	35 000 000	9.69	1 125 348	25 191 794			25 191 794
L	6	6	2012/11/01	2022/10/31	10	Years	30 000 000	9.95	1 024 112	24 000 000	1 500 000		22 500 000

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Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	ER0083	2011/10/20	2014/10/01	3	Years	15 288	.09	58	3 295	1 393		1 902
L	2	ER0085	2011/12/20	2014/12/01	3	Years	75 766	.09	371	20 879	6 818		14 061
L	3	ER000112	2014/03/11	2017/04/01	3	Years	159 435	.09	3 500	159 435	11 710		147 725
L	4	ER0080	2012/01/24	2014/12/24	3	Years	77 236	.09	427	21 298	6 941		14 357
L	5	ER0082	2011/10/20	2014/10/01	3	Years	15 288	.09	64	3 287	1 387		1 900
L	6	ER0084	2012/01/01	2015/01/01	3	Years	15 288	.09	66	4 641	1 356		3 285
L	7	ER0086	2012/12/20	2014/12/01	2	Years	75 766	.09	415	20 783	6 774		14 009
L	8	ER0087	2012/06/28	2015/06/01	3	Years	143 904	.09	1 363	64 692	12 365		52 327
L	9	ER0089	2012/06/28	2015/06/01	3	Years	143 904	.09	1 363	64 692	12 365		52 327
L	10	ER0097	2012/12/20	2016/01/01	3	Years	55 675	.09	726	35 687	4 546		31 141
L	11	ER0098	2012/12/20	2016/01/01	3	Years	67 573	.09	882	43 313	5 518		37 795
L	12	ER000113	2014/03/11	2017/04/01	3	Years	159 435	.09	3 500	159 435	11 710		147 725
L	13	ER000114	2014/07/03	2015/07/01	12	Months	410 383	.09	4 793	225 648	94 672		130 976

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Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	100878	2004/10/01	2024/09/03	20	Years	7 400 000	11.53				5 667 645
L	2	9980	1996/04/01	2016/03/31	20	Years	1 080 548	10.00				225 557
L	3	30-4185-9293	2015/04/01	2020/03/01	5	Years	5 000 000	10.73				5 177 221

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Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 1	1993/07/01	2013/06/30	20 Years		3 337 749	10.00		-20			-20
L	2 2(a)	1999/07/01	2019/06/30	20 Years		4 000 000	15.00	123 463	2 149 970	189 967		1 960 003
L	3 2(b)	1999/07/01	2019/06/30	20 Years		730 000	15.00	24 111	419 859	37 098		382 761
L	4 2(c)	1999/06/02	2019/06/01	20 Years		550 000	15.00	19 810	332 468	25 671		306 797
L	5 2(d)	1999/06/02	2019/06/01	20 Years		143 000	15.00	4 683	81 549	7 205		74 344
L	6 2(e)	1999/06/02	2019/06/01	20 Years		1 400 000	15.00	50 743	851 609	65 756		785 853
L	7 3(a)	2000/06/02	2020/06/01	20 Years		12 500 000	16.50	605 027	8 514 592	443 663		8 070 929
L	8 3(b)	2000/06/02	2020/06/01	20 Years		3 300 000	15.75	163 213	2 375 098	112 375		2 262 723
L	9 3(c)	2000/06/02	2020/06/01	20 Years		3 000 000	15.75	125 072	1 820 062	86 114		1 733 948

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Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	8249/102	1993/06/22	2013/03/31	20	Years	3 194 261	10.00				
L	2	A162	2000/03/01	2011/06/30	11	Years	18 500 000	16.80				
L	3	91 92 93	2002/04/04	2011/06/30	9	Years	1 000 000	15.60				
L	4	91 92 93	2004/04/04	2011/06/30	7	Years	800 000	15.60				
L	5	100932/1	2006/06/30	2015/06/30	9	Years	5 000 000	2.65	15 119	1 150 533	378 581	771 952
L	6	2867230	2007/12/12	2013/06/30	6	Years	20 000 000	11.42				
L	7	101980/1	2007/09/04	2022/03/31	15	Years	25 000 000	5.00		15 422 931		15 422 931
L	8	101980/2	2008/12/23	2023/06/30	15	Years	25 000 000	5.00		18 936 396		18 936 396
L	9	102756/1	2009/10/30	2029/06/30	20	Years	62 000 000	5.00	671 277	54 056 190	636 012	53 420 178
L	10	3031276194	2010/06/10	2020/06/30	10	Years	102 000 000	11.51	1 969 272	67 878 987	2 384 715	65 494 272
L	11	Various	2013/05/01	2016/06/30	3	Years	10 000 000	6.60	60 441	4 067 709	1 003 924	3 063 785

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Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	10155	1995/01/04	2015/03/31	20	Years	4 260 519	10.00					
L	2	10157	1995/01/04	2015/03/31	20	Years	1 600 000	10.00					
L	3	10158	1996/01/10	2016/09/30	21	Years	5 337 657	10.00		1 086 315		27 083	1 113 398
L	4	10180	1996/01/04	2016/03/31	20	Years	4 500 000	10.00		631 887		15 754	647 641
L	5	10181	1995/01/14	2015/03/31	20	Years	284 880	10.00					
L	6	10392	1995/01/10	2015/09/30	21	Years	552 000	10.00		34 452		858	35 310
L	7	10394	1996/01/04	2016/03/31	20	Years	88 905	10.00		11 108		277	11 385
L	8	10395	1997/01/04	2017/03/31	20	Years	1 769 702	10.00		421 638		10 512	432 150
L	9	10434	1996/01/04	2016/03/31	20	Years	4 500 000	10.00		631 887		15 721	647 608
L	10	13851	2006/01/10	2018/09/30	13	Years	7 500 000	12.07		2 910 169		87 573	2 997 742
L	11	12007528	2013/07/01	2017/03/31	4	Years	36 378 000	.00		79 539 000			79 539 000

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Kwazulu-Natal: Uthukela(DC23) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 81598024	2011/09/29	2014/10/31	3 Years		369 819	8.00	1 459	7 176	7 176		
L	2 81773381	2011/11/16	2014/12/01	3 Years		348 095	8.00	1 824	26 103	26 103		
L	3 81856856	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	12 293	12 293		
L	4 81856872	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	12 293	12 293		
L	5 81856929	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	12 293	12 293		
L	6 81857089	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	12 293	12 293		
L	7 81857143	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	12 293	12 293		
L	8 81857224	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	12 293	12 293		
L	9 81857259	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	12 293	12 293		
L	10 81857402	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	12 293	12 293		
L	11 81857410	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	12 293	12 293		
L	12 81857550	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	12 293	12 293		
L	13 81857593	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	12 293	12 293		
L	14 81857690	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	12 293	12 293		
L	15 81857879	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	12 293	12 293		
L	16 81857992	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	12 293	12 293		
L	17 81858220	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	12 293	12 293		
L	18 10346/202	1995/04/01	2015/03/31	20 Years		5 000 000	12.00	128 880	1 664 991	1 664 991		
L	19 13674/101	2010/10/01	2020/09/30	10 Years		3 300 000	12.00		494 849	494 849		
L	20 9631/101	1995/01/01	2015/01/31	20 Years		10 522 000	12.00		454 466	454 466		
L	21 9631/201	2010/04/01	2020/03/31	10 Years		5 720 000	12.00		1 763 455	1 763 455		
L	22 9631/401	2010/10/01	2020/09/30	10 Years		960 000	12.00		69 750	69 750		
L	23 9631/502	2010/10/01	2020/09/30	10 Years		310 000	12.00		7 750	7 750		
L	24 82606616	2012/06/21	2015/07/01	3 Years		1 084 322	8.50	9 728	121 543	121 543		
L	25 82608317	2012/06/12	2015/07/01	3 Years		1 084 322	8.50	11 043	137 966	137 966		
L	26 82607981	2012/06/21	2015/07/01	3 Years		1 084 322	8.50	9 728	121 543	121 543		
L	27 82607523	2012/06/21	2015/07/01	3 Years		1 084 322	8.50	1 063	121 543	121 543		

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Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term							
L	1	61000191	2005/04/01	2025/03/31	20	Years		6.80		7 498 399			7 498 399
L	2	61000800	2010/10/01	2025/09/30	15	Years		6.75		1 225 736			1 225 736

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Kwazulu-Natal: uThungulu(DC28) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 INCA LOAN	2008/09/02	2023/09/05	15	Years	30 000 000	11.95	1 356 775	22 895 710	824 792		22 070 918
L	2 ABSA LOAN	2009/07/07	2024/06/30	15	Years	46 000 000	12.60	2 357 809	37 528 352	1 085 866		36 442 486

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Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 100507-Loan 1	2005/07/19	2025/03/31	20	Years	68 185 751	10.80	118 372	60 476 262		118 372	60 594 634
L	2 100507-Loan 2	2005/07/19	2025/03/31	20	Years	803 176	16.50		9 679			9 679
L	3 100507-Loan 3	2005/07/19	2025/03/31	20	Years	201 049	13.45		238			238
L	4 NACQ- ABSA	2005/05/24	2020/05/24	15	Years	30 000 000	10.65		30 787 808			30 787 808

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Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 OVER-00-0005	2005/03/02	2019/12/31	15 Years	1 711 600	9.45	39 767	848 613	68 669		779 944

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Mpumalanga: Gert Sibande(DC30) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 A - 001	2011/11/05	2015/11/05	4	Years	35 000 000	8.22	330 538	8 108 936	4 004 552		4 104 384

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Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	14352	1996/10/01	2019/09/30	23	Years		11.50		13 882 806		408 767	14 291 573
L	2	NKAN-00-0001	2003/06/25	2018/12/31	16	Years	10 000 000	12.28	314 841	15 596 776	15 596 776		

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Western Cape: Eden(DC4) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term	Unit							
L	1	10130/102	1995/01/01	2015/01/01	20	Years		10.00		24 443		610	25 053
L	2	10132/102	1996/01/01	2016/01/01	20	Years		10.00		342 344		8 536	350 880
L	3	10129/202	1995/01/01	2015/01/01	20	Years		10.00		123 794		3 087	126 881
L	4	10131/102	1995/01/01	2015/01/01	20	Years		10.00		183 808		4 583	188 391
L	5	3005585668	1997/01/07	2008/12/31	12	Years		.00					
L	6	305585511	2000/08/31	2010/02/28	9	Years		.00					
L	7	BOGGOMSBA Y	1997/01/07	2008/12/31	12	Years		16.75					
L	8	CRAGS SEWERAGE	1997/01/07	2010/02/28	13	Years		16.75					

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North West: Dr Kenneth Kaunda(DC40) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Term			Term Unit								
L	1	10263	1996/10/01	2016/09/30	20	Years	1 994 122	10.00		337 967			337 967
L	2	10559	1997/10/01	2017/09/30	20	Years	1 392 000	12.00		399 675			399 675

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Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	2 ABSA LOAN	2011/06/01	2021/03/31	10	Years	30 000 000	10.72	264 008	20 594 506	2 462 763		18 131 743
L	Loan 1 Sisonke 3 Distr	2005/10/01	2015/09/30	10	Years	7 200 000	10.88		1 019 931	1 019 931		

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Eastern Cape: Alfred Nzo(DC44) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 61000193	2005/04/01	2025/03/31	20	Years	12 026 793	11.47	316 818	10 958 523			10 958 523
L	2 61000458	2006/04/01	2026/03/31	20	Years	23 984 999	5.00	228 803	18 155 049			18 155 049

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Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term	Number Unit							
L	1	LEASE00001	2010/02/01	2015/01/31	5	Years	226 899	14.47					
L	2	LEASE00002	2011/08/01	2015/03/31	4	Years	23 040	14.47					
L	3	LEASE00003	2013/05/01	2018/04/30	5	Years	82 000	14.47	2 235	57 850	3 720		54 130
L	4	LEASE00004	2012/08/01	2017/07/31	5	Years	46 060	14.47	1 239	26 857	2 346		24 511
L	5	LEASE00005	2013/01/01	2014/12/31	2	Years	5 131	14.47					
L	6	LEASE00006	2013/01/01	2014/12/31	2	Years	5 131	14.47					

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Northern Cape: Pixley Ka Seme (Nc)(DC7) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 102850/1	2008/04/01	2018/03/31	10	Years	5 000 000	9.86	52 877	2 186 438	144 298		2 042 140

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Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	9750	1994/04/01	2014/03/31	20	Years	714 152	10.00					
L	2	9752	1994/10/01	2014/09/30	20	Years	598 648	10.00					
L	3	9755	1997/04/01	2017/03/31	20	Years	729 766	10.00	11 572	190 040		4 738	194 778
L	4	10080	1996/01/01	2015/12/31	20	Years	3 245 000	10.00		308 504	161 890	7 506	154 120
L	5	10084	1996/01/01	2015/12/31	20	Years	5 230 000	10.00		461 216	242 027	11 222	230 411
L	6	13758	2001/07/01	2006/06/30	5	Years		10.00					
L	7	9754	1995/04/01	2015/03/31	20	Years	391 494	10.00					
L	8	9753	1994/04/01	2014/03/31	20	Years	588 908	10.00					
L	9	9749	1994/04/01	2014/03/31	20	Years	556 896	10.00					

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Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term							
L	1	NC103363	2011/01/01	2019/06/30	8	Years	15 000 000	11.50	500 668	9 262 706	828 989		8 433 717

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Eastern Cape: Ikwezi(EC103) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 TYF52558K	2010/10/22	2015/11/01	5 Years		593 374	10.50	1 850	65 235	29 276	1 850	37 809
L	2 TYF52556S	2010/10/22	2015/11/01	5 Years		271 098	10.50	845	29 804	13 374	845	17 275
L	3 TYF52557L	2010/10/22	2015/11/01	5 Years		521 363	11.00	1 920	65 078	25 722	1 920	41 276

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Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	101161/2	2005/06/30	2025/03/31	20	Years	7 500 000	12.34	368 173	5 933 848	148 004		5 785 844
L	2	13478/101	2000/12/31	2020/12/31	20	Years	5 160 000	17.00	281 361	2 751 672	175 932		2 575 740
L	3	101855/1	2006/03/31	2016/03/31	10	Years	8 200 000	9.68	91 377	947 916	601 717		346 199
L	4	102198/1	2006/03/31	2016/03/31	10	Years	10 000 000	10.89	129 927	1 232 525	756 033		476 492
L	5	102557/1	2008/07/30	2023/09/30	15	Years	10 000 000	8.81	338 156	7 386 821	290 435		7 096 386

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Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1 61007231	2013/12/31	2024/12/31	11	Years	67 602 200	11.18		61 602 111	12 000 000		49 602 111
L	2 528	2001/12/30	2016/11/30	15	Years	166 000	14.50	6 227	71 346	12 231		59 115
L	3 550	2011/06/30	2016/06/30	5	Years	14 796 357	11.88	1 021 690	10 335 364	4 144 256		6 191 108
L	4 551	2012/04/24	2012/06/30	2	Months	788 860	.00		925 681	807 421		118 260

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Eastern Cape: Mnquma(EC122) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	86112952103	2008/12/30	2014/11/03	6	Years	270 205	.00					
L	2	86112933723	2008/12/30	2014/11/03	6	Years	270 205	.00					
L	3	86112951961	2008/12/30	2014/11/03	6	Years	270 205	.00					
L	4	86112952040	2008/12/30	2014/11/03	6	Years	270 205	.00					
L	5	86112952521	2008/12/30	2014/11/03	6	Years	245 331	.00					
L	6	86112952494	2008/12/30	2014/11/03	6	Years	245 331	.00					
L	7	86112952672	2008/12/30	2014/11/03	6	Years	245 331	.00					
L	8	86112952797	2008/12/30	2014/11/03	6	Years	245 331	.00					
L	9	86116665247	2012/01/31	2017/12/01	6	Years	1 101 329	8.25	7 104	357 521	55 042		302 479
L	10	86116665312	2012/01/31	2017/12/01	6	Years	285 257	8.25	2 457	121 428	12 381		109 047
L	11	86116665300	2012/01/31	2017/12/01	6	Years	285 257	8.25	2 360	116 669	11 895		104 774
L	12	86116665297	2012/01/31	2017/12/01	6	Years	296 896	8.25	2 360	116 669	11 895		104 774
L	13	86116665285	2012/01/31	2017/12/01	6	Years	285 142	8.25	2 359	116 622	11 980		104 642

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Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 103473	2009/04/01	2019/03/31	10	Years	3 630 340	13.00	66 128	2 040 283	165 657	66 128	1 940 754

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Eastern Cape: Inxuba Yethemba(EC131) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	10139/103	1996/04/01	2016/03/31	20	Years	885 459	12.00					

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Eastern Cape: Lukhanji(EC134) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	102271/1	2005/04/01	2013/03/31	8	Years		12.00					
L	2	CGM	2005/11/01	2013/10/01	8	Years		12.50					
L	3	4851994	2008/05/01	2013/04/01	5	Years		12.84					
L	4	80645126	2011/01/26	2016/02/01	5	Years		10.50	2 176	79 983	25 878		54 105
L	5	80472620	2010/12/10	2016/01/01	5	Years		10.50	9 418	348 375	123 935		224 440
L	6	80472884	2010/12/10	2016/01/01	5	Years		10.50	5 727	211 860	75 369		136 491
L	7	30-3263-6036	2010/12/14	2015/12/01	5	Years		9.89	4 145	165 335	64 723		100 612
L	8	DRAW-DOWN	2011/10/12	2016/10/03	5	Years		9.79	14 806	540 621	108 337		432 284

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Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	25716	1995/07/01	2015/06/30	20	Years	500 000	17.36	6 958	42 403	45 014	2 611	

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Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1 EC 103126		2010/03/31	2030/03/31	20	Years	17 000 000	.00		13 645 050			13 645 050

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Eastern Cape: Maletswai(EC143) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	70836411	2006/06/01	2011/05/31	5	Years	209 389	14.00					
L	2	73442180	2007/02/15	2012/02/29	5	Years	1 266 614	14.00					
L	3	25718/102312/1	2007/07/01	2027/09/30	20	Years	4 936 134	5.00	95 783	3 841 836	106 997		3 734 839
L	4	80693198	2011/03/15	2016/02/15	5	Years	146 149	10.00	766	32 482	8 556		23 926
L	5	80693759	2011/03/15	2016/02/15	5	Years	76 569	10.00	401	17 018	4 483		12 535
L	6	80693899	2011/03/15	2016/02/15	5	Years	137 060	10.00	718	30 462	8 024		22 438
L	7	80698530	2011/03/15	2016/02/15	5	Years	186 204	10.00	976	41 385	10 901		30 484
L	8	80701808	2011/03/15	2016/02/15	5	Years	209 580	10.00	1 098	46 580	12 270		34 310
L	9	80993701	2011/04/19	2016/05/01	5	Years	357 135	10.00	2 407	99 946	20 414		79 532
L	10	81205030	2011/06/21	2016/07/05	5	Years	460 486	10.00	3 555	146 167	25 894		120 273
L	11	81682246	2011/11/01	2014/12/01	3	Years	403 995	10.00					
L	12	83338631	2012/12/04	2017/12/15	5	Years	797 000	10.00	12 256	487 226	38 784		448 442
L	13	83530421	2013/02/14	2018/03/01	5	Years	165 816	10.00	2 761	109 466	7 879		101 587
L	14	83577440	2013/02/14	2018/03/01	5	Years	1 608 382	10.00	26 778	1 061 802	76 429		985 373

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Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 LOAN 13335	2000/08/07	2020/12/31	20	Years	5 575 000	15.81	72 818	1 799 453	208 753		1 590 700
L	2 30-2590-8323	2008/06/25	2013/06/30	5	Years	433 907	9.00					
L	3 LOAN 103877	2011/05/31	2026/03/31	15	Years	40 000 000	6.75	930 878	24 554 139	1 998 449		22 555 690
L	4 PIC	2009/05/01	2018/12/31	10	Years	55 100 000	8.00	1 035 333	26 173 647	3 898 418		22 275 229
L	5 LOAN10875	1997/10/15	2018/03/31	20	Years	7 337 300	15.00		2 721 958			2 721 958

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Gauteng: Ekurhuleni Metro(EKU) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	1 EMM01	2010/07/28	2020/07/28	10	Years	815 000 000	10.56		815 000 000			815 000 000
B	2 EMM02	2011/03/11	2021/03/11	10	Years	800 000 000	10.72		800 000 000			800 000 000
B	3 EMM03	2012/05/04	2024/05/04	12	Years	800 000 000	10.05	40 200 000	800 000 000			800 000 000
B	4 EMM04	2013/05/16	2028/05/16	15	Years	800 000 000	9.16	32 958 000	719 999 999	26 666 667		693 333 332
B	5 EMM05	2014/05/17	2029/05/17	15	Years	785 000 000	10.67	40 483 758	758 833 333	26 166 667		732 666 666
B	6 EMM06	2015/06/23	2025/06/23	10	Years	750 000 000	10.25		750 000 000			750 000 000
L	1 405	1998/03/26	2011/06/30	13	Years		.00					
L	2 15/2/1/4/1/8	1997/09/30	2004/10/21	7	Years		.00					
L	3 26	2004/03/30	2014/11/14	11	Years	32 600 000	14.20					
L	4 50	1998/06/30	2006/06/30	8	Years		.00					
L	5 EDNV-00-0001	1999/04/12	2009/02/23	10	Years		.00					
L	6 107	1987/03/12	2007/06/20	20	Years		.00					
L	7 146	1997/08/14	2005/12/31	8	Years		.00					
L	8 159	1992/02/26	2004/11/30	13	Years		.00					
L	9 162	1992/02/26	2004/11/30	13	Years		.00					
L	10 164	1992/02/26	2004/11/30	13	Years		.00					
L	11 173	1992/02/26	2005/12/31	14	Years		.00					
L	12 177	1996/08/16	2006/06/30	10	Years		.00					
L	13 73	1997/04/24	2006/06/30	9	Years		.00					
L	14 74	1997/05/02	2006/06/30	9	Years		.00					
L	15 75	1999/12/06	2011/06/30	12	Years		.00					
L	16 76	2000/10/04	2011/06/30	11	Years		.00					
L	17 77	2000/10/04	2011/06/30	11	Years		.00					
L	18 96	1998/03/25	2011/06/30	13	Years		.00					
L	19 KEMP-00-0002	1998/12/02	2008/04/30	9	Years		.00					
L	20 97	2000/03/07	2011/06/30	11	Years		.00					
L	21 98	2000/08/02	2011/06/30	11	Years		.00					
L	22 2	1999/12/30	2011/06/30	12	Years		.00					
L	23 4057922110	2000/02/29	2009/12/31	10	Years		.00					
L	24 1	1995/11/30	2005/12/31	10	Years		.00					
L	25 35	1985/04/01	2005/03/31	20	Years		.00					
L	26 36	1984/01/03	2004/09/30	21	Years		.00					
L	27 39	1985/04/01	2005/03/31	20	Years		.00					
L	28 40	1985/12/13	2005/12/31	20	Years		.00					
L	29 41	1986/04/01	2006/03/31	20	Years		.00					
L	30 43	1986/10/01	2006/09/30	20	Years		.00					
L	31 44	1987/01/01	2007/12/31	21	Years		.00					
L	32 46	1987/04/01	2007/03/31	20	Years		.00					

L	33 47	1987/04/01	2007/03/31	20 Years		.00				
L	34 49	1987/07/01	2007/06/30	20 Years		.00				
L	35 50	1987/07/01	2007/06/30	20 Years		.00				
L	36 51	1987/07/13	2007/09/30	20 Years		.00				
L	37 52	1987/10/01	2007/09/30	20 Years		.00				
L	38 53	1988/01/01	2008/12/31	21 Years		.00				
L	39 56	1989/01/01	2008/12/31	20 Years		.00				
L	40 57	1989/01/01	2008/12/31	20 Years		.00				
L	41 59	1989/01/01	2008/12/31	20 Years		.00				
L	42 60	1989/07/01	2009/06/30	20 Years		.00				
L	43 61	1989/07/01	2009/06/30	20 Years		.00				
L	44 62	1989/07/01	2009/06/30	20 Years		.00				
L	45 63	1989/07/01	2009/06/30	20 Years		.00				
L	46 64	1989/09/01	2009/09/30	20 Years		.00				
L	47 66	1990/07/01	2010/06/30	20 Years		.00				
L	48 67	1999/10/01	2010/09/30	11 Years		.00				
L	49 68	1991/01/01	2011/12/31	21 Years		.00				
L	50 69	1991/04/01	2011/03/31	20 Years		.00				
L	51 70	1991/04/01	2011/03/31	20 Years		.00				
L	52 73	1991/07/01	2011/06/30	20 Years		.00				
L	53 74	1991/10/01	2011/09/30	20 Years		.00				
L	54 75	1992/01/01	2011/12/31	20 Years		.00				
L	55 77	1992/07/01	2012/06/30	20 Years		10.00				
L	56 78	1992/07/01	2012/06/30	20 Years		10.00				
L	57 80	1993/07/01	2013/06/30	20 Years		10.00				
L	58 81	1993/04/01	2013/03/31	20 Years		10.00				
L	59 82	1993/07/01	2013/06/30	20 Years		10.00				
L	60 83	1993/07/01	2013/06/30	20 Years		10.00				
L	61 84	1993/06/30	2013/06/30	20 Years		10.00				
L	62 86	1993/07/29	2005/06/30	12 Years		.00				
L	63 87	1993/10/01	2013/09/30	20 Years		10.00				
L	64 88	1993/09/01	2008/12/31	15 Years		.00				
L	65 89	1993/12/07	2013/12/31	20 Years		10.00				
L	66 90	1994/02/08	2006/06/30	12 Years		.00				
L	67 91	1994/07/15	2014/09/30	20 Years		10.00				
L	68 92	1994/10/17	2014/12/31	20 Years		10.00				
L	69 93	1994/11/07	2014/12/31	20 Years		10.00				
L	70 94	1995/04/03	2016/06/30	21 Years		10.00				
L	71 95	1995/06/01	2015/06/30	20 Years		10.00				
L	72 25	2003/02/12	2013/09/30	11 Years	150 000 000	12.20				
L	73 5	2002/07/01	2014/06/30	12 Years	291 624 768	13.50				
L	74 11	2001/12/04	2011/12/31	10 Years		.00				
L	75 2	2004/07/14	2014/06/30	10 Years	400 000 000	11.99				
L	76 3	2009/05/22	2018/12/24	10 Years	1 100 000 000	10.78	29 875 350	555 796 392	57 495 395	498 300 997
L	77 12	2010/02/19	2025/02/14	15 Years	400 000 000	11.68		333 070 303		333 070 303

L	78 12	2010/03/30	2025/04/01	15 Years	200 000 000	11.68		166 058 160		166 058 160
L	79 12	2010/04/30	2025/04/01	15 Years	200 000 000	11.68	9 931 958	170 534 996	4 367 782	166 167 214

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Kwazulu-Natal: eThekwini(ETH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 FRB1/58	2001/12/27	2016/06/30	15 Years		400 000 000	11.55	13 612 918	100 528 134	20 640 612		79 887 522
L	2 DBSA R 684m DBSA R400m	1997/07/01	2017/09/30	20 Years		684 000 000	13.50		210 413 802		7 082 010	217 495 812
L	3 IRS	2001/12/31	2017/03/31	15 Years		400 000 000	11.97		61 538 462		1 836 493	63 374 955
L	4 DBSA R400m	2002/12/17	2017/09/30	15 Years		400 000 000	12.90		155 779 303		5 010 118	160 789 421
L	5 DBSA R564m	2004/06/30	2019/06/30	15 Years		564 000 000	10.40	13 665 813	264 981 657	23 953 967		241 027 690
L	6 DBSA R300m	2005/09/30	2020/09/30	15 Years		300 000 000	8.90		156 568 985		3 474 116	160 043 101
L	7 DBSA R800m	2006/11/07	2022/06/30	16 Years		800 000 000	8.75	22 758 084	524 495 703	25 670 541		498 825 162
L	8 DBSA R2.9m	2008/01/02	2028/06/30	20 Years		2 900 000 000	8.30	99 254 816	2 411 502 867	50 963 288		2 360 539 579
L	9 EIB R500m	2005/06/30	2020/06/30	15 Years		500 000 000	9.52	12 569 712	266 309 272	19 088 362		247 220 910
L	10 NEDBANK	2010/03/01	2021/03/31	11 Years		900 000 000	8.47		490 671 636		10 251 887	500 923 523
L	11 CALYON AFD DBSA	2006/10/10	2018/06/30	12 Years		58 740 000	9.52		26 106 667	3 263 333		22 843 334
L	12 DEBENTURES VILLAGE	2003/11/03	2016/06/30	13 Years		50 000 000	13.00		77 344 820	37 344 820		40 000 000
L	13 WALK DBS	2006/10/01	2016/09/30	10 Years		6 500 000	8.50	29 108	1 373 569	29 108		1 344 461
L	14 NEDBANK	2010/03/01	2017/02/28	7 Years		500 000 000	10.09		179 441 089		6 101 341	185 542 430
L	15 NEDBANK	2010/04/30	2015/04/30	5 Years		500 000 000	9.21	2 774 881	60 757 383	60 757 383		
L	16 RMB	2010/06/30	2025/06/30	15 Years		1 000 000 000	10.38	45 248 180	837 208 535	23 205 981		814 002 554
L	17 Absa	2010/09/30	2017/09/30	7 Years		1 000 000 000	8.73		427 114 365		9 398 388	436 512 753
L	18 Absa	2011/06/30	2026/06/30	15 Years		1 000 000 000	10.19		879 297 000	21 111 741		858 185 259
L	19 RMB	2012/06/30	2032/06/30	20 Years		1 000 000 000	9.53	42 915 155	952 056 304	11 206 510		940 849 794
L	20 DBSA R 1.5b	2014/06/30	2029/06/30	15 Years		1 500 000 000	9.85	72 185 553	1 477 693 134	24 611 067		1 453 082 067
L	21 NEDBANK	2015/06/30	2030/06/30	15 Years		1 000 000 000	10.58				1 000 000 000	1 000 000 000

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Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 61001049	2010/04/01	2020/03/31	10	Years	1 807 739	12.36		1 073 497		33 431	1 106 928

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Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1 99990	1999/09/30	2014/09/30	15	Years	227 401	.16	1 496	20 199	20 199		
L	2 99991	1999/09/30	2014/09/30	15	Years	227 401	.16	1 496	20 199	20 199		
L	3 99997	2010/04/01	2020/03/31	10	Years	4 164 326	.13	91 176	2 787 729	183 940		2 603 789

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Free State: Tswelopele(FS183) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 38	2004/04/06	2024/06/30	20	Years	15 000 000	11.90	682 120	11 559 052	321 940		11 237 112

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Free State: Matjhabeng(FS184) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	W1	2000/06/30	2010/07/31	10	Years		16.05					
L	2	W2	2000/06/30	2010/07/31	10	Years		16.50					
L	3	W3	2000/06/30	2010/07/31	10	Years		16.50					
L	4	W4	2000/06/30	2010/07/31	10	Years		16.75					
L	5	W5	2000/06/30	2010/07/31	10	Years		16.50					
L	6	W6	2000/06/30	2010/07/31	10	Years		18.00					
L	7	W7	2000/06/30	2010/07/31	10	Years		16.50					
L	8	V38	1999/07/02	2012/06/30	13	Years		17.44					

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Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term							
L	1	9004522	2005/01/02	2024/12/31	20	Years	7 410 000	11.36	312 195	5 541 942	158 665		5 383 277
L	2	9004522	2000/07/31	2020/06/30	20	Years	2 500 000	16.75	127 389	1 533 667	91 431		1 442 236

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Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	11018.103	1997/01/01	2012/09/30	16	Years	7 000 000	15.00					
L	2	11019.105	1998/01/01	2015/12/31	18	Years	2 036 342	15.00	18 045	242 599	117 025		125 574
L	3	11021.102	1998/01/01	2015/12/31	18	Years	420 000	15.00	4 683	62 952	30 367		32 585
L	4	11076.103	2000/01/01	2018/06/30	18	Years	1 724 143	15.00	53 097	713 820	81 697		632 123
L	5	11076.202	2000/01/01	2018/06/30	18	Years	1 750 000	15.00	54 677	735 064	84 129		650 935
L	6	11084.103	1998/01/01	2015/12/31	18	Years	4 000 000	15.00	44 391	596 789	287 879		308 910
L	7	13768.102	2001/01/01	2020/12/13	20	Years	1 373 144	15.63	65 358	843 136	45 492		797 644
L	8	13768.202	2001/01/01	2020/12/31	20	Years	1 186 856	15.63	57 113	705 386	39 753		665 633
L	9	13768.302	2002/01/01	2021/12/31	20	Years	1 560 000	15.63	80 512	1 070 011	44 168		1 025 843
L	10	1929/001225/06	2009/07/29	2012/07/29	3	Years	18 000 000	.00					
L	11	61006823	2012/05/30	2017/06/30	5	Years	9 120 129	10.82	276 665	5 158 714	928 401		4 230 313
L	12	61006824	2012/11/06	2032/12/31	20	Years	2 504 519	11.50	140 459	2 464 074	23 108		2 440 966

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Free State: Ngwathe(FS203) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 DBSA	2005/09/01	2016/03/31	11	Years	18 994 605	10.00	198 460	6 905 547	601 540		6 304 007

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Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 Inca 2	2007/03/31	2011/03/31	4	Years	5 000 000	11.25					
L	2 IT	2010/02/01	2013/01/31	3	Years	32 157 099	11.94					
L	3 DBSA 1	2013/04/16	2020/06/30	7	Years	19 000 000	8.67	322 286	7 496 118	549 070		6 947 048

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Free State: Mafube(FS205) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term							
L	1	101976	2008/05/11	2018/12/31	11	Years	1 865 013	5.00		1 709 852	129 589		1 580 263

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Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 13554/101	2000/09/30	2020/09/30	20	Years	28 720 000	15.74		15 696 353			15 696 353
L	2 13959/101	2002/03/31	2017/03/31	15	Years	26 990 000	10.45		3 858 434			3 858 434
L	3 Man financial servic Daimler	2009/04/30	2012/05/01	3	Years		8.50					
L	4 Chrysler (m	2005/04/10	2010/04/10	5	Years		8.50					
L	5 Fleet Africa	2006/06/30	2011/06/30	5	Years		8.50					
L	6 Amasondo	2006/06/30	2011/06/30	5	Years		8.50					
L	7 Vaal toyota	2006/06/30	2011/06/30	5	Years		8.50					
L	8 Debis	2006/07/31	2011/07/31	5	Years		8.50					
L	9 Standard bank vihicl	2010/04/01	2013/03/01	3	Years		8.50					
L	10 New vaal	2009/10/01	2012/09/01	3	Years		8.50					
L	11 Sci fin property	2009/12/01	2013/01/01	3	Years		8.50					
L	12 moipone	2011/02/04	2014/03/04	3	Years		8.50					
L	13 First National Bank	2014/07/01	2015/06/30	12	Months	100 000 000	10.35	999 126	50 647 342	92 647 332	42 000 000	10

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Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 Std Bank Loan 101 laif	2013/05/03	2023/05/03	10 Years		80 000 000	8.96	3 158 185	71 079 421	2 901 141		68 178 280
L	2 15369	1998/01/01	2015/06/30	17 Years		920 255	13.41	4 158	62 524	62 524		
L	3 101846/1 L-023-M-	2005/03/31	2020/06/30	15 Years		10 390 100	9.05	244 148	5 440 241	394 675		5 045 566
L	4 101846/4 L-024-M-	2007/03/31	2016/06/30	9 Years		17 840 900	9.05	271 600	6 051 950	1 108 024		4 943 926
L	5 103047/1 L-025-M-	2008/05/14	2023/06/30	15 Years		13 100 000	10.63	508 916	9 654 448	367 931		9 286 517
L	6 103047/2 L-026-M-	2008/05/14	2023/06/30	15 Years		38 150 000	10.63	1 480 386	28 083 818	1 070 274		27 013 544
L	7 103047/3 L-027-M-	2008/05/14	2023/06/30	15 Years		4 950 000	10.63	193 780	3 676 132	140 097		3 536 035
L	8 103047/4 L-028-M-	2008/05/14	2023/06/30	15 Years		13 800 000	10.63	535 760	10 163 690	387 338		9 776 352
L	9 103600/1 L-029-M-	2009/10/20	2024/12/31	15 Years		15 700 000	13.54	872 239	12 990 655	332 629		12 658 026
L	10 103600/2 L-030-M-	2009/10/20	2029/12/31	20 Years		12 650 000	11.78	670 276	11 474 210	153 893		11 320 317
L	11 103600/3 L-031-M-	2009/10/20	2029/12/31	20 Years		1 500 000	11.59	82 046	1 427 540	5 991		1 421 549
L	12 103600/4 L-032-M-	2009/10/20	2024/12/31	15 Years		8 800 000	6.75	225 161	6 726 738	242 910		6 483 828
L	13 103600/5 L-033-M-	2009/10/20	2029/12/31	20 Years		1 350 000	6.75	38 773	1 158 344	23 244		1 135 100
L	14 81086562	2011/07/01	2016/06/30	5 Years		3 387 490	8.50	20 163	974 086	184 639		789 447
L	15 81265513	2011/08/01	2016/07/01	5 Years		645 331	8.50	4 101	197 244	34 902		162 342
L	16 FLP021-0001H	2011/05/01	2016/04/30	5 Years		2 676 851	10.50	15 679	708 160	156 448		551 712
L	17 FLP021-0006S	2011/05/01	2016/01/05	5 Years		2 046 207	10.50	12 946	577 241	117 895		459 346
L	18 FLP021-0003B	2011/07/01	2016/01/08	5 Years		1 636 641	10.50	12 891	555 213	89 546		465 667
L	19 WB004-0001B	2013/06/30	2016/03/30	3 Years		205 079	7.75	1 632	85 719	12 636		73 083
L	20 WB005-0002A	2013/06/30	2016/01/06	3 Years		141 007	7.75	1 051	58 528	12 065		46 463
L	21 WB006-0003T	2013/06/30	2016/01/06	3 Years		208 975	7.75	1 557	89 344	20 484		68 860
L	22 WB007-0004S	2013/06/30	2016/01/06	3 Years		208 975	7.75	1 528	87 056	19 480		67 576
L	23 WB008-0005L	2013/06/30	2016/01/06	3 Years		205 079	7.75	1 528	85 018	17 442		67 576
L	24 WB009-0006K	2013/06/30	2016/01/06	3 Years		226 860	7.75	1 690	94 110	19 385		74 725
L	25 WB010-0007J	2013/06/30	2016/01/06	3 Years		159 064	7.75	1 273	70 452	13 434		57 018

L	26	19977492-0001	2012/01/08	2017/01/07	5 Years	1 074 031	9.35	12 861	563 836	54 641	509 195
L	27	19977492-0002	2012/01/08	2017/01/07	5 Years	486 027	9.35	5 820	255 155	24 727	230 428
L	28	19977492-0003	2012/01/08	2017/01/07	5 Years	402 938	9.35	4 825	211 534	20 499	191 035
L	29	19977492-0004	2013/01/09	2018/01/09	5 Years	554 704	8.70	8 851	412 073	25 410	386 663
L	30	19977492-0005	2013/01/09	2018/01/09	5 Years	476 717	8.70	7 607	354 138	21 838	332 300
L	31	19977492-0006	2013/01/09	2018/01/09	5 Years	399 931	8.70	6 374	296 743	18 300	278 443
L	32	19977492-0007	2013/01/09	2018/01/09	5 Years	2 134 741	8.70	34 927	1 625 112	97 502	1 527 610
L	33	19977492-0008	2014/06/01	2018/10/01	4 Years	500 753	9.10	9 576	424 696	21 666	403 030
L	34	19977492-0009	2014/06/01	2018/10/01	4 Years	1 228 213	9.10	24 153	1 041 664	52 157	989 507
L	35	19977492-0010	2014/06/01	2018/10/01	4 Years	1 093 820	9.10	21 478	926 305	46 381	879 924
L	36	19977492-0011	2014/06/01	2018/10/01	4 Years	279 300	9.35	5 483	236 468	11 840	224 628
L	37	19977492-0012	2014/06/01	2018/10/01	4 Years	986 100	9.35	19 782	852 786	41 656	811 130
L	38	19977492-0013	2014/06/01	2019/05/01	5 Years	373 533	9.10	7 253	321 519	16 009	305 510
L	39	19977492-0014	2014/06/30	2019/06/01	5 Years	485 342	8.70	9 152	424 259	20 804	403 455
L	40	19977492-0015	2014/10/01	2019/09/01	5 Years	899 126	8.67	17 792	826 725	37 865	788 860
L	41	19977492-0016	2014/10/01	2019/09/01	5 Years	899 126	8.67	17 792	826 725	37 865	788 860
L	42	19977492-0017	2014/11/01	2019/10/01	5 Years	242 914	8.67	4 890	227 123	10 174	216 949
L	43	19977492-0018	2014/11/01	2019/10/01	5 Years	173 406	8.67	3 490	162 134	7 263	154 871
L	44	19977492-0019	2014/11/01	2019/10/01	5 Years	173 406	8.67	3 490	162 134	7 263	154 871
L	45	19977492-0020	2014/12/01	2019/11/01	5 Years	522 599	8.67	10 644	494 257	21 659	472 598
L	46	19977492-0021	2014/12/01	2019/11/01	5 Years	522 599	8.67	10 644	494 257	21 659	472 598
L	47	19977492-0022	2014/12/01	2019/11/01	5 Years	522 599	8.67	10 644	494 257	21 659	472 598
L	48	19977492-0023	2014/12/01	2019/11/01	5 Years	395 870	8.67	8 057	374 136	16 395	357 741
L	49	19977492-0024	2015/03/01	2020/02/01	5 Years	174 922	8.67	3 729	174 921	7 084	167 837
L	50	19977492-0025	2015/03/01	2020/02/01	5 Years	174 922	8.67	3 729	174 921	7 081	167 840

L	51 19977492-0026	2015/05/01	2020/04/01	5 Years	292 712	8.67	5 613	363 583	77 378	286 205
L	52 19977492-0027	2015/05/01	2020/04/01	5 Years	309 808	8.67	5 941	384 818	81 897	302 921

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Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 25665	2003/09/30	2013/03/31	10	Years	24 373 000	13.85					
L	2 61002566/R11	1994/12/31	2014/06/30	20	Years	140 000	13.56					
L	3 \$ 9	1977/06/01	2006/12/31	30	Years	200 000	9.75					
L	4 \$ 10	1977/06/01	2006/12/31	30	Years	72 265	10.25					
L	5 L211	1978/09/30	2006/03/31	28	Years	460 000	11.50					
L	6 61000464/R13	2006/06/30	2021/06/30	15	Years	5 000 000	9.45	140 811	3 006 927	173 981		2 832 946
L	7 61000745/R14	2008/06/30	2028/06/30	20	Years	20 344 975	9.58	838 533	17 649 654	340 470		17 309 184
L	8 61000746/R15	2008/06/30	2028/06/30	20	Years	14 000 000	5.00	269 097	10 857 394	288 728		10 568 666
L	9 61000945/R18	2010/06/04	2030/06/30	20	Years	223 056	14.24	353 950	5 014 954	51 176		4 963 778
L	10 61000955/R17	2010/06/04	2030/06/30	20	Years	3 352 106	6.75	99 479	2 973 084	56 672		2 916 412
L	11 61000956/R16	2010/06/04	2022/06/30	12	Years	2 888 000	11.87	179 991	3 059 857	133 685		2 926 172
L	12 61006830/R19	2011/07/29	2031/12/31	20	Years	7 807 015	12.00	443 644	7 458 683	75 343		7 383 340
L	13 61006831/R20	2011/07/29	2031/12/31	20	Years	16 000 000	6.75	403 286	12 052 544	197 938		11 854 606
L	14 61006809/R21	2011/07/29	2023/12/29	12	Years	5 171 700	11.65	256 970	4 450 693	148 532		4 302 161
L	15 5-0000-0066	2014/08/31	2014/12/31	4	Months	30 000 000	.00					

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Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 L12607/101	1994/07/01	2014/06/30	20	Years	42 385 000	13.56					
L	5 10935/102	1998/04/01	2018/03/31	20	Years	31 789 118	15.00		31 789 118		1 188 826	32 977 944
L	6 10935/203	1998/04/01	2018/03/31	20	Years	1 709 999	15.00		1 709 999		63 949	1 773 948
L	7 10935/502	1998/04/01	2018/03/31	20	Years	3 813 570	15.00		3 813 570		142 617	3 956 187
L	8 10935/602	2002/04/01	2022/03/31	20	Years	10 094 116	15.00		10 094 116		377 492	10 471 608
L	9 10935/802	1998/04/01	2018/03/31	20	Years	1 180 286	15.00		1 180 286		44 139	1 224 425
L	10 10935/901	2004/04/01	2024/03/31	20	Years	2 859 200	15.00		2 859 200		106 926	2 966 126
L	11 10935/1202	1998/04/01	2018/03/31	20	Years	1 200 000	15.00		1 200 000		44 877	1 244 877
L	12 10935/1203	1998/04/01	2018/03/31	20	Years	221 354	15.00		221 354		8 278	229 632
L	13 10935/1302	1998/04/01	2018/03/31	20	Years	5 079 000	15.00		5 079 000		189 941	5 268 941
L	14 10935/1401	1998/04/01	2018/03/31	20	Years	9 000 000	15.00		9 000 000		336 575	9 336 575
L	15 10935/1501	1998/04/01	2018/03/31	20	Years	1 845 536	15.00		1 845 536		69 018	1 914 554
L	16 10935/2001	1998/04/01	2018/03/31	20	Years	3 000 000	15.00		3 000 000		112 192	3 112 192
L	17 10935/2102	1998/04/01	2018/03/31	20	Years	3 900 000	15.00		3 900 000		145 849	4 045 849
L	18 10935/2302	1998/04/01	2018/03/31	20	Years	4 100 000	15.00		4 100 000		153 329	4 253 329
L	19 10935/2501	1998/04/01	2018/03/31	20	Years	4 000 000	15.00		4 000 000		149 589	4 149 589
L	20 10935/2601	1998/04/01	2018/03/31	20	Years	300 000	15.00		300 000		11 219	311 219
L	21 10935/2701	1998/04/01	2018/03/31	20	Years	297 390	15.00		297 290		11 222	308 512
L	25 L239DBSA2029	2014/11/10	2029/11/30	15	Years	151 000 000	9.88	5 130 145	197 312 241	3 803 848	38 550 000	232 058 393
L	27 MOGA 00 0001	2006/06/30	2016/05/31	10	Years	60 000 000	11.67	231 984	12 012 478	2 592 121	324 567	9 744 924
L	29 85094156972	2006/09/15	2011/09/14	5	Years		.00					
L	30 L103217(1)	2008/11/25	2018/10/31	10	Years	24 000 000	12.11	353 078	11 914 596	1 029 303	353 078	11 238 371
L	31 L103217(2)	2008/11/25	2018/10/31	10	Years	6 000 000	6.65	42 315	2 605 492	204 860	42 315	2 442 947
L	32 L1032143601/2 LNEDBANK191	2011/06/24	2021/08/02	10	Years	53 000 000	10.16	985 846	39 284 775	2 110 231	985 846	38 160 390
L	33 LOAN	2012/12/14	2027/12/31	15	Years	190 994 208	9.21	3 968 070	173 459 796	5 794 167	3 968 070	171 633 699
L	34 LLL5	2003/10/01	2031/09/30	28	Years	203 752	13.50	15 222	448 829		6 663	455 492
L	35 LLL4	2003/09/01	2031/08/31	28	Years	101 875	13.50	8 535	251 775		3 356	255 131
L	36 LLL7	2010/11/12	2014/11/30	4	Years	1 025 315	8.50					
L	37 LLL8	2011/02/01	2014/11/30	4	Years	396 650	8.50					
L	38 LLL9	2011/04/01	2014/11/30	4	Years	543 145	8.50					
L	39 LLL10	2011/05/01	2014/11/30	4	Years	9 390	8.50					
L	40 LLL11	2011/02/01	2015/03/31	4	Years	6 191 000	9.00	14 048		908 879	908 879	
L	41 LLL12	2011/05/01	2015/03/31	4	Years	6 618 071	9.00	13 355		864 028	864 028	
L	42 LLL13	2011/07/06	2014/11/30	3	Years	9 390	8.50					
L	43 LLL14	2011/08/12	2014/11/30	3	Years	177 850	8.50					
L	44 LLL15	2011/09/29	2014/11/30	3	Years	207 800	36.60					
L	45 LLL16	2011/10/13	2014/11/30	3	Years	23 475	42.40					

L	46 LLL17	2012/01/13	2014/11/30	3 Years	125 900	48.40					
L	47 LLL18	2012/03/27	2014/11/30	3 Years	32 865	42.40					
L	48 LLL19	2011/08/12	2015/03/31	4 Years	11 441 843	43.80	33 063		2 139 162	2 139 162	
L	49 LLL20	2012/02/01	2015/03/31	3 Years	850 827	23.40	1 512		79 822	79 822	
L	50 LLL29	2011/05/01	2015/03/31	4 Years	1 845 238	9.25	3 512		227 245	227 245	
L	51 LLL30	2011/09/01	2015/03/31	4 Years	595 772	45.90	1 614		104 451	104 451	
L	52 LLL24	2012/11/07	2014/11/30	2 Years	23 560	44.40	702	7 255	2 884		4 371
L	53 LLL25	2013/01/25	2014/11/30	2 Years	174 406	32.40	4 393	60 288	18 513		41 775
L	54 LLL26	2013/06/30	2014/11/30	1 Years	74 016	34.90	3 122	38 018	6 913		31 105
L	55 LLL27	2013/03/01	2014/11/30	2 Years	270 700	42.90	11 982	120 919	28 488		92 431
L	56 LLL28	2013/08/15	2014/11/30	1 Years	191 688	29.30	7 355	105 787	16 851		88 936
L	57 LLL31	2015/04/01	2018/03/31	3 Years	11 522 996	14.82	58 537	11 522 996	932 941		10 590 055

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Gauteng: Westonaria(GT483) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 STD BANK Inca West 01-	2012/01/09	2017/09/01	6	Years	14 000 000	9.85	198 133	8 296 796	689 742		7 607 054
L	2 0005 INCA West 01-	2005/12/05	2015/12/31	10	Years	3 000 000	10.61	24 066	457 408	222 941		234 467
L	3 0008 INCA West 01-	2007/06/27	2017/06/30	10	Years	2 970 000	11.11	58 742	1 066 224	191 295		874 929
L	4 0011 INCA West 01-	2009/03/09	2015/08/30	6	Years	8 300 000	13.79	25 633	856 209	437 654		418 555
L	5 10506/102 DBSA	1997/07/01	2017/06/30	20	Years	6 846 800	8.50		1 165 872			1 165 872
L	6 0009 INCA West-01-	2008/05/01	2018/06/30	10	Years	5 272 000	13.36	178 940	2 700 935	316 618		2 384 317

Published Figures as at 2015/07/31

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	0001	2006/06/30	2016/06/30	10	Years	50 150 000	10.97	214 931	9 677 126	1 855 805		7 821 321
L	2	102298	2007/09/30	2025/09/30	18	Years	40 000 000	5.00		29 053 521			29 053 521
L	3	13994	2002/09/09	2011/12/31	9	Years	7 496 000	8.88					
L	4	FV04-S	2001/01/06	2011/06/30	10	Years	4 000 000	18.00					
L	5	Amasondo	2005/01/03	2013/12/31	9	Years	22 211 656	10.50					
L	6	MTN	2009/01/06	2011/06/30	2	Years		.00					
L	7	Nashua	2009/01/06	2018/12/31	10	Years	1 799 342	16.50	139 364	2 300 803	489 137		1 811 666
L	8	Konica	2009/01/06	2018/12/31	10	Years	146 834	12.00					
L	9	Getstetner	2009/01/06	2013/12/31	5	Years	214 264	15.29					
L	10	Nedbank	2015/06/30	2025/06/30	10	Years	21 000 000	9.94				21 000 000	21 000 000

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Gauteng: City Of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	1 COJ01	2009/08/13	2010/02/12	6 Months		1 000 000 000	11.90					
B	2 COJ02	2009/09/21	2010/03/23	6 Months		1 000 000 000	11.90		499 999 999			499 999 999
B	3 COJ03	2009/09/30	2010/04/22	7 Months		700 000 000	9.70					
B	4 COJ04	2006/06/05	2018/06/05	12 Years		1 733 000 000	9.00	77 985 000	1 733 000 000			1 733 000 000
B	5 Jozi01 Retail Bond	2007/09/21	2009/09/21	2 Years		8 843 000	.00					
B	6 Jozi02 Retail Bond	2007/09/21	2010/09/21	3 Years		20 722 000	7.48					
B	7 Jozi03 Retail Bond	2007/09/21	2012/09/21	5 Years		127 300 000	7.28					
B	8 COJ05	2008/06/05	2023/06/05	15 Years		2 268 000 000	12.21	138 404 700	2 268 000 000			2 268 000 000
B	9 COJ06	2008/12/09	2015/12/05	7 Years		900 000 000	10.82	48 667 500	900 000 000			900 000 000
B	10 COJ07	2011/03/23	2021/03/21	10 Years		850 000 000	10.78		850 000 000			850 000 000
B	11 COJG01	2014/06/09	2024/06/09	10 Years		1 458 000 000	10.18	74 212 200	1 458 000 000			1 458 000 000
L	1 L743	2002/06/30	2005/12/31	4 Years		399 980	9.70					
L	2 L121	1993/09/01	2013/08/31	20 Years		30 000 000	14.70					
L	3 L007	2002/11/01	2005/11/01	3 Years		50 000 000	15.55					
L	4 L008	2002/11/01	2005/11/01	3 Years		50 000 000	15.55					
L	5 L009	2002/06/30	2006/06/30	4 Years		200 000 000	16.07					
L	6 MLS 6	1995/12/15	2005/12/15	10 Years		52 859 221	15.00					
L	7 MLS 7	1995/12/15	2005/12/15	10 Years		20 192 477	15.00					
L	8 MLS 8	1995/12/15	2005/12/15	10 Years		161 948 302	15.00					
L	9 ABSA R54.7m	1996/11/27	2011/11/30	15 Years		54 712 000	16.22					
L	10 ABSA R150m INVESTEC	2002/12/20	2012/12/20	10 Years		150 000 000	12.27					
L	11 2004 R100m	2003/12/24	2013/12/24	10 Years		100 000 000	11.77					
L	12 RMB R95m	1999/12/23	2014/11/30	15 Years		95 000 000	16.50					
L	13 RMB R100m	2000/12/11	2012/12/31	12 Years		100 000 000	15.56					
L	14 RMB R210m	1999/12/23	2014/11/30	15 Years		210 000 000	16.50					
L	15 SCMB R40.7m	2003/06/30	2005/03/14	2 Years		40 673 723	8.71					
L	16 SCMB R200m	2003/09/19	2018/09/30	15 Years		200 000 000	12.81	5 718 126	46 608 656	3 333 333		43 275 323
L	17 EKURHULENI	2001/06/30	2011/06/30	10 Years			16.21					
L	18 FNB/RMB L123 ABSA	1994/04/30	2009/04/30	15 Years		120 000 000	8.23					
L	19 SPRINGFIELD DBSA 11984-	1985/06/07	2015/08/29	30 Years		4 900 000	8.90		130 000			130 000
L	20 11993	1985/08/29	2014/06/30	29 Years		77 830 520	13.22		101			101
L	21 DBSA 102716	1989/04/01	2009/03/31	20 Years		36 872 344	10.43	17 930 158	375 000 000	12 500 000		362 500 000
L	22 DBSA 08056-1	1993/10/01	2011/09/30	18 Years		53 420 191	10.00					

L	23	DBSA 08250-1	1994/04/01	2014/03/31	20 Years	7 570 130	10.00				
L	24	DBSA 09005-1	1993/04/01	2013/03/31	20 Years	291 731 961	10.00				
L	25	DBSA 09337-1	1994/10/01	2014/09/30	20 Years	29 756 231	10.00				
L	26	DBSA 09637-1	1994/04/01	2014/03/31	20 Years	3 699 983	10.00				
L	27	DBSA 10295	1996/07/01	2016/06/30	20 Years	1 760 289	10.00	15 708	316 772	100 588	216 184
L	28	DBSA 13541 -1	2000/10/01	2020/09/30	20 Years	143 926 873	12.89	1 194 793	55 608 064	2 527 639	53 080 425
L	29	DBSA 103345	2000/10/01	2005/09/30	5 Years		6.75	21 036 266	435 000 000	15 000 000	420 000 000
L	30	DBSA 12716	1989/01/01	2012/12/31	24 Years	298 565	16.55				
L	31	DBSA 12717	1989/01/01	2012/12/31	24 Years	554 237	16.55				
L	32	DBSA 12032	1991/01/01	2010/12/31	20 Years	645 166	16.15				
L	33	DBSA 12033	1992/01/01	2011/12/31	20 Years	1 031 938	16.67				
L	34	DBSA 12034	1992/01/01	2011/12/31	20 Years	553 862	16.67				
L	35	DBSA 12035	1993/01/01	2012/12/31	20 Years	170 097	15.26				
L	36	DBSA 12036	1993/01/01	2012/12/31	20 Years	794 771	15.26				
L	37	DBSA 12037	1993/01/01	2012/12/31	20 Years	1 795 077	15.26				
L	38	DBSA 12038	1993/01/01	2012/12/31	20 Years	419 703	15.26				
L	39	DBSA 103968-1	2011/06/01	2026/06/30	15 Years	250 000 000	10.95	13 575 000	250 000 000		250 000 000
L	40	DBSA 12388	1993/01/01	2012/12/31	20 Years	2 136 305	15.26				
L	41	DBSA 09726-1	1994/10/01	2014/09/30	20 Years	2 872 390	10.54				
L	42	DBSA 11064-1	2000/04/01	2020/03/31	20 Years		12.00		1 348 153		1 348 153
L	43	DBSA 11073-1	2000/04/01	2013/09/30	13 Years	15 664 058	16.50				
L	44	DBSA 11073-2	2000/10/01	2013/09/30	13 Years	46 562 626	13.36				
L	45	AFD LOAN	2011/11/15	2026/05/15	15 Years	412 000 000	.70	14 488 761	394 833 333	17 166 666	377 666 667
L	46	CALYON DBSA R200m	2006/09/05	2018/09/05	12 Years	362 800 000	12.25	1 692 664	117 910 000	9 070 000	108 840 000
L	47	Loan	2009/04/17	2029/06/30	20 Years	200 000 000	6.75	5 631 995	168 256 870	3 557 910	164 698 960
L	48	COJ04 CP	2009/08/13	2010/02/12	6 Months	1 017 000 000	7.20				
L	49	COJ05 CP	2009/09/21	2010/03/23	6 Months	435 000 000	7.40				
L	50	COJ06 CP	2009/09/30	2010/04/22	7 Months	200 000 000	6.96				
L	51	NEDBANK 1b - 1	2009/09/25	2010/06/30	9 Months	1 000 000 000	8.45				
L	52	COJ07 CP	2009/08/20	2029/06/30	20 Years	900 000 000	7.12				
L	53	NEDBANK 1b - 2 NEDBANK	2010/03/04	2018/03/31	8 Years	1 000 000 000	8.63		1 000 000 000		1 000 000 000
L	54	R315m	2010/04/21	2015/04/21	5 Years	315 000 000	8.63	1 133 534	41 605 516	41 605 516	
L	55	COJ08 CP	2010/09/29	2011/05/26	8 Months	148 000 000	6.69				
L	56	COJ09 CP	2010/12/15	2011/05/17	5 Months	702 000 000	6.00				

L	IBM MILSTONE	57 1	2009/11/01	2014/08/01	5 Years	71 054 372	11.14						
L	IBM MILSTONE	58 2	2009/12/01	2014/09/01	5 Years	13 775 372	11.11						
L	IBM MILSTONE	59 3	2010/01/01	2014/10/01	5 Years	18 042 325	10.96			1			1
L	IBM MILSTONE	60 4	2010/02/01	2014/11/01	5 Years	10 497 451	11.03				3		3
L	IBM MILSTONE	61 5	2010/03/01	2014/12/01	5 Years	8 601 401	10.76				1		1
L	IBM MILSTONE	62 6	2010/04/01	2015/01/01	5 Years	12 188 469	10.71						
L	IBM MILSTONE	63 7	2010/05/01	2015/02/01	5 Years	14 413 411	10.35						
L	IBM MILSTONE	64 8	2010/06/01	2015/03/01	5 Years	9 770 235	10.34						
L	IBM MILSTONE	65 9	2010/07/01	2015/04/01	5 Years	13 655 234	10.25	26 061	1 022 691	1 022 691			
L	COJ10 CP	66	2011/09/29	2012/01/18	4 Months	65 000 000	5.86						
L	COJ11 CP	67	2011/10/18	2012/04/17	6 Months	336 000 000	6.05						
L	AFD LOAN 2	68	2010/07/01	2015/04/01	5 Years	80 595 000	7.47	2 861 086	77 236 875	3 358 125			73 878 750
L	COJ12 CP	69	2011/10/18	2012/02/17	5 Months	25 000 000	5.87						
L	COJ13 CP	70	2011/10/18	2012/04/18	7 Months	704 000 000	6.05						
L	NEDBANK	71 919M	2012/06/15	2022/06/15	10 Years	919 405 000	9.31	35 333 915	761 138 273	36 305 781			724 832 492
L	ABSA R1.3b	72	2013/06/28	2022/06/28	9 Years	703 000 000	9.65	56 619 227	1 176 679 260	46 417 591			1 130 261 669
L	AFD 500M-1	73	2015/05/20	2029/11/20	15 Years	500 000 000	9.54				500 000 000		500 000 000
L	AFD 500M-2	74	2015/05/20	2029/11/20	15 Years	500 000 000	9.56				500 000 000		500 000 000
L	AFD 550M	75	2015/05/20	2029/11/20	15 Years	555 440 000	9.48				555 440 000		555 440 000
L	DBSA 1.72 b	76	2015/06/12	2035/06/30	20 Years	1 720 560 000	11.03	9 354 661			1 720 560 000		1 720 560 000

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Kwazulu-Natal: Hibiscus Coast(KZN216) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 HCM05072010	2010/10/07	2020/10/07	10	Years	55 000 000	11.56		37 564 438			37 564 438
L	2 397	2002/11/08	2012/12/31	10	Years	10 500 000	14.05					
L	3 70364530002	2000/09/15	2013/12/15	13	Years	546 270	20.25					
L	4 61000011	2002/09/01	2012/09/30	10	Years		13.80					
L	5 61001233	1997/09/01	2017/09/30	20	Years		15.00	39 239	1 049 265			1 049 265
L	6 61002326	1997/09/01	2017/09/30	20	Years		14.69					
L	7 61002328	1992/12/01	2012/12/31	20	Years		14.69					
L	8 61002330	1992/12/01	2012/12/31	20	Years		14.69					
L	9 61002332	1992/12/01	2012/12/31	20	Years		14.69					
L	10 61002409	1990/06/01	2015/06/30	25	Years		17.25	343	8 074	8 074		
L	11 61002410	1995/06/01	2015/06/30	20	Years		13.47	1 717	51 126	51 126		
L	12 61002518	1992/12/01	2012/12/31	20	Years		17.14					
L	13 61002519	1993/12/01	2013/12/31	20	Years		15.34		5 840	5 840		
L	14 61002559	1981/12/01	2011/12/31	30	Years		10.05					
L	15 61002560	1982/12/01	2012/12/31	30	Years		13.45					
L	16 61002563	1987/06/01	2012/06/30	25	Years		17.25					
L	19 61002905	1986/06/01	2016/06/30	30	Years		13.75					
L	20 61003180	1999/12/01	2019/12/31	20	Years		8.89		1 398 593	167 014		1 231 579
L	21 61003298	2001/12/01	2021/12/31	20	Years		9.89		1 575 000	112 500		1 462 500

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Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	25759	2007/10/19	2018/03/31	10	Years	18 000 000	9.40	428 279	9 402 718	1 133 964		8 268 754
L	2	4.00002E+12	2010/04/30	2020/04/30	10	Years	10 000 000	9.20	160 196	5 744 634	285 185		5 459 449

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Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	KN13855	2006/06/30	2024/06/30	18	Years	10 000 000	12.02	7 058 154			7 058 154
L	2	KN102419	2006/12/09	2026/12/09	20	Years	16 500 000	10.10	14 419 155			14 419 155
L	3	KN102466	2006/12/09	2026/12/09	20	Years	3 500 000	5.00	2 066 294			2 066 294
L	4	UMNICI062	2007/04/29	2022/06/30	15	Years	20 000 000	9.20	10 232 892	666 667		9 566 225

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Kwazulu-Natal: Mpofana(KZN223) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	61002381	1988/01/01	2017/12/31	30	Years		14.85		26 553	4 352		22 201
L	2	61002380	1985/01/01	2015/06/30	30	Years		14.50		41 836	15 317		26 519
L	3	61002379	1986/01/01	2015/12/31	30	Years		14.50		59 140	16 849		42 291
L	4	61002382	1988/01/01	2017/12/31	30	Years		.00					

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 A1	2006/03/01	2026/02/26	20	Years	6 360 903	9.10	107 857	4 775 580	65 143		4 710 437

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Kwazulu-Natal: Indaka(KZN233) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 KZN102849	2008/04/16	2028/04/16	20	Years	4 500 000	5.66		3 578 982	90 082		3 488 900

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Kwazulu-Natal: Umtshezi(KZN234) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 30-4127-3209	2014/10/31	2019/11/09	5 Years		2 500 000	9.67		2 367 712			2 367 712
L	2 61000893	2010/09/30	2030/09/30	20 Years		9 800 000	6.75		2 658 200	132 625	44 002	2 569 577
L	3 61000894	2010/09/30	2030/09/30	20 Years		6 910 000	6.75		5 477 054	518 775	90 663	5 048 942

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Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 13268/102	1999/04/01	2018/03/31	19 Years		8 748 854	17.00		3 573 240		151 447	3 724 687
L	2 13268/202	1999/04/01	2018/03/31	19 Years		4 500 000	17.00		1 839 555		77 967	1 917 522
L	3 13268/302	1999/04/01	2018/03/31	19 Years		4 115 000	17.00		1 680 212		71 214	1 751 426

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Kwazulu-Natal: Newcastle(KZN252) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
				Term	Unit						Principal Accrued this Qrt	Balance at End of Qrt
L	1 61000402	2005/06/30	2015/06/30	10 Years		17 100 185	9.26	56 784	1 264 825	1 293 374	28 549	
L	2 61000918	2011/07/13	2017/06/30	6 Years		960 000	9.72	21 932	465 915	104 696	11 026	372 245
L	3 61000919	2011/07/13	2019/06/30	8 Years		800 000	10.09	26 727	547 459	75 316	13 438	485 581
L	4 61000535	2006/06/30	2016/06/30	10 Years		3 343 000	9.45	41 483	905 855	323 335	20 856	603 376
L	5 61000536	2006/06/30	2021/06/30	15 Years		24 285 550	9.37	708 910	15 609 373	1 593 846	356 413	14 371 940
L	6 61000654	2006/12/30	2022/09/30	16 Years		25 993 166	9.10		17 809 911		404 065	18 213 976
L	7 61000920	2011/07/13	2027/06/30	16 Years		7 000 000	10.69		6 515 685	466 299	169 194	6 218 580
L	8 61000823	2009/12/30	2015/09/30	6 Years		2 000 000	11.85		325 098		9 604	334 702
L	9 61000824	2009/12/30	2016/09/30	7 Years		3 200 000	11.64		911 590		26 454	938 044
L	10 61000825	2009/12/30	2018/09/30	9 Years		2 750 000	11.45		1 335 163		38 114	1 373 277
L	11 61000826	2009/12/30	2023/09/30	14 Years		12 750 000	11.29		7 623 921		214 595	7 838 516
L	12 61000827	2009/12/30	2028/09/30	19 Years		1 975 000	11.25		1 730 285		48 530	1 778 815
L	13 61000921	2011/07/13	2032/06/30	21 Years		1 850 000	10.83	73 912	1 413 006	88 540	37 160	1 361 626
L	14 61000385	2014/06/30	2025/06/30	11 Years		11 980 174	5.00	253 989	10 370 070	611 120	127 696	9 886 646
L	15 610007238	2014/05/08	2018/12/31	5 Years		41 323 000	9.93	1 804 407	37 559 400	5 663 073	907 188	32 803 515
L	16 610007195	2014/05/08	2028/12/31	15 Years		122 185 000	10.40	6 181 362	122 931 077	8 220 163	3 107 756	117 818 670
L	17 3042598105	2015/06/30	2030/06/30	15 Years		284 839 959	11.44		284 839 959			284 839 959

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Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 DBSA	2008/08/21	2013/06/30	5	Years		.00		1 200 000			1 200 000

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Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	15390 14	1983/01/01	2008/12/31	26	Years		13.45					
L	2	15390 15	1986/01/01	2010/12/31	25	Years	170 000	.00					
L	3	15390 21	1993/07/31	2013/06/30	20	Years	900 000	15.80	7 094	75 226	76 339	1 113	
L	4	15390 23	1994/07/01	2009/06/30	15	Years		13.08					
L	5	61728158	2005/08/01	2015/08/14	10	Years	3 000 000	9.00	20 817	1 134 597	121 194	20 817	1 034 220
L	6	o/2009	2009/06/11	2014/06/11	5	Years	2 500 000	13.78	12 824	369 218		12 824	382 042
L	7	61728158	2005/08/01	2015/08/01	10	Years	3 000 000	9.00	14 035	685 094	121 194	54 432	618 332
L	8	61728158	2005/08/01	2015/06/30	10	Years	3 000 000	9.00	12 077	618 332	121 194	12 078	509 216

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Kwazulu-Natal: Nongoma(KZN265) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 81416201	2011/09/30	2016/08/30	5	Years	1 320 000	8.50	9 010	432 538	72 450		360 088

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Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Number Unit							
L	1 98/815/01	1998/04/01	2018/03/31	20 Years		47 863 939	12.00		13 714 660			13 714 660
L	2 98/815/05	2001/06/01	2019/06/03	18 Years		17 000 000	13.95	531 878	7 690 499	753 432		6 937 067
L	3 98/815/08	2005/10/01	2015/09/30	10 Years		90 000 000	8.04		6 499 807		130 207	6 630 014
L	4 98/815/09	2006/08/01	2016/07/31	10 Years		90 000 000	6.00	518 914	17 437 565	5 645 188		11 792 377
L	5 98/815/10	2007/05/16	2019/06/30	12 Years		220 000 000	8.75	5 308 597	122 344 940	11 427 945		110 916 995
L	6 98/815/11	2008/07/01	2018/06/30	10 Years		245 000 000	11.70	7 647 387	131 807 924	13 457 439		118 350 485
L	7 98/815/12	2009/06/24	2019/06/30	10 Years		35 000 000	6.75	623 814	18 636 559	1 812 089		16 824 470
L	8 98/815/12	2009/06/24	2019/06/30	10 Years		100 000 000	11.57	3 375 274	58 844 052	5 196 441		53 647 611
L	9 98/815/13	2009/12/22	2019/12/31	10 Years		188 000 000	11.26	6 668 791	119 432 635	9 272 360		110 160 275
L	10 98/815/14	2012/06/18	2022/06/17	10 Years		78 000 000	9.59	3 095 825	64 740 986	3 055 606	210 694	61 896 074
L	11 98/815/15	2014/06/30	2024/06/28	10 Years		100 000 000	10.13	4 772 201	95 000 000	5 000 000		90 000 000

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Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 DBSA	2009/03/31	2029/04/30	20	Years	6 500 000	12.42		4 970 826	171 408		4 799 418

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Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	12202 1 Lal15258	1989/07/01	2009/06/30	20	Years	1 500 000	15.82					
L	12203 2 Lal15258	1991/01/01	2010/12/31	20	Years	575 000	15.82					
L	12204 3 Lal15258	1992/01/01	2011/12/31	20	Years	700 000	15.82					
L	12205 4 Lal15258	1992/01/01	2011/12/31	20	Years	220 000	15.82					
L	12206 5 Lal15258	1993/07/01	2013/06/30	20	Years	230 000	15.82					

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Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	5 101276/1	2005/04/14	2025/09/30	20	Years	43 431 040	8.58		22 913 497			22 913 497
L	6 10580/204	1996/04/17	2017/09/30	21	Years	800 000	12.00		183 644			183 644
L	7 11165/102	1998/07/16	2017/09/30	19	Years	7 000 000	15.75		2 406 452			2 406 452
L	8 13527/103	1999/08/10	2014/09/30	15	Years	775 000	16.50					
L	9 11577/102	1986/09/25	2014/12/30	28	Years	324 560	13.45					
L	10 9879/102	1994/11/28	2016/06/30	22	Years	1 120 000	12.00		239 048			239 048
L	INCA R5900 14 000	2010/06/01	2015/06/01	5	Years	5 900 000	9.09	2 235	243 043	243 043		
L	ABSA R3100 15 000	2010/06/01	2020/06/01	10	Years	3 100 000	8.73	97 738	2 026 702	138 186		1 888 516
L	ABSA R900 16 000	2010/06/01	2015/06/01	5	Years	900 000	8.23	7 798	190 965	93 654		97 311
L	INCA R6800 17 000	2010/07/01	2015/06/01	5	Years	6 800 000	9.02	5 721	417 984	417 984		
L	ABSA 18 R21.544M	2012/06/20	2017/06/30	5	Years	21 544 000	7.96	470 351	11 850 337	2 190 214		9 660 123
L	19 DBSA:R5.888	2013/02/07	2032/12/31	20	Years	5 888 357	9.73	3 235 353	88 478 733	1 463 369		87 015 364
L	20 DBSA:R28..9	2012/10/10	2030/09/30	18	Years	28 956 732	9.73	5 366 059	102 235 086	1 647 313		100 587 773

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Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Term			Number	Unit							
L	1	FLP016/0001J	2010/08/01	2015/08/31	5	Years		10.00	382	20 131	11 979		8 152
L	2	FLP016/0002H	2010/08/01	2015/08/31	5	Years		10.00	666	35 108	20 891		14 217
L	3	FLP016/0003E	2010/08/01	2015/08/31	5	Years		10.00	329	17 326	10 310		7 016
L	4	FLP016/0004B	2010/08/01	2015/08/31	5	Years		10.00	535	28 215	16 789		11 426
L	5	FLP016/0005A	2010/08/01	2015/08/31	5	Years		10.00	382	20 131	11 979		8 152
L	6	FLP016/0006T	2010/08/01	2015/08/31	5	Years		10.00	535	28 215	16 789		11 426
L	7	FLP016/0007S	2010/09/01	2015/10/31	5	Years		10.00	698	39 227	16 536		22 691
L	8	FLP016/0008L	2010/09/01	2015/10/31	5	Years		10.00	524	27 927	11 772		16 155
L	9	FLP016/0009k	2010/09/01	2015/10/31	5	Years		10.00	513	39 227	16 536		22 691
L	10	FLP016/0010H	2010/09/01	2015/10/31	5	Years		10.00	467	27 927	11 772		16 155
L	11	Loan FNB	2008/12/12	2018/12/31	10	Years		8.90	170 217	5 289 344	900 693		4 388 651
L	12	FLP016/0011E	2011/09/01	2016/07/31	5	Years		12.75	3 721	139 305	24 441		114 864
L	13	85660646	2014/06/30	2017/07/31	3	Years		.00	63 165	2 814 972	273 594		2 541 378
L	14	85660760	2014/06/30	2017/07/31	3	Years		.00	63 165	2 814 972	273 594		2 541 378
L	15	85660883	2014/06/30	2017/07/31	3	Years		.00	18 071	805 329	78 272		727 057
L	16	85663840	2014/06/30	2017/07/31	3	Years		.00	67 874	3 024 817	293 989		2 730 828
L	17	85665028	2014/06/27	2017/07/31	3	Years		.00	29 069	1 295 484	125 911		1 169 573
L	18	85665290	2014/06/27	2017/07/31	3	Years		.00	18 084	805 935	78 331		727 604
L	19	85690316	2014/07/22	2017/08/01	3	Years		.00	14 977	659 314	61 472		597 842
L	20	85690324	2014/08/18	2017/09/01	3	Years		.00	33 649	1 479 495	132 802		1 346 693

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Kwazulu-Natal: Kwa Sani(KZN432) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 KZN101897	2006/04/05	2016/12/31	11	Years	3 417 312	5.00		823 826	198 554		625 272

Published Figures as at 2015/07/31

Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 KOKS-00-0003	2006/11/01	2016/12/30	10	Years	5 800 000	12.26	109 399	1 799 440	411 363		1 388 077

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Kwazulu-Natal: Umzimkhulu(KZN435) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	9002048	2015/04/30	2017/03/30	2	Years	10 000 000	9.00				10 150 976	10 150 976

Published Figures as at 2015/07/31

Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term							
L	1	102863/1	2009/06/30	2018/03/31	9	Years	21 100 000	.10	198 968	4 037 666	497 625		3 540 041
L	2	102836/2	2009/06/30	2018/03/31	9	Years	7 000 000	.05	31 388	1 258 342	166 829		1 091 513

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Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 501	1985/07/01	2005/06/30	20	Years	45 000	.00					
L	2 502	1985/07/01	2005/06/30	20	Years	90 000	.00					
L	3 503	1986/07/01	2006/06/30	20	Years	2 000	.00					
L	4 504	1987/07/01	2007/06/30	20	Years	7 333	.00					
L	5 505	1988/07/01	2008/06/30	20	Years	30 000	.00					
L	6 506	1990/07/01	2010/06/30	20	Years	3 000	.00					
L	7 507	1990/07/01	2010/06/30	20	Years	45 000	.00					
L	8 508	1992/07/01	2012/06/30	20	Years	15 400	.00					
L	9 509	1991/07/01	2011/06/30	20	Years	41 667	.00					
L	10 510	1993/07/01	2013/06/30	20	Years	53 334	.00					
L	11 511	1993/07/01	2013/06/30	20	Years	30 000	.00					
L	12 512	1994/07/01	2014/06/30	20	Years	30 000	.00					
L	13 513	1991/07/01	2011/06/30	20	Years	8 333	.00					
L	14 514	1995/07/01	2015/06/30	20	Years	100 000	.00	5 943	100 000	100 000		
L	15 515	1995/07/01	2015/06/30	20	Years	10 000	.00		10 000	10 000		
L	16 516	1994/07/01	2014/06/30	20	Years	22 000	.00					
L	17 517	1995/07/01	2015/06/30	20	Years	83 333	.00	822	83 333	83 333		
L	18 518	1996/07/01	2016/06/30	20	Years	7 799	.00	390	7 799			7 799
L	19 519	1996/07/01	2016/06/30	20	Years	8 633	.00					
L	20 520	1996/07/01	2016/06/30	20	Years	40 000	.00	2 000	40 000			40 000
L	21 522	1995/07/01	2015/06/30	20	Years	6 829	.00	341	6 829			6 829
L	22 523	1995/07/01	2015/06/30	20	Years	14 667	.00					
L	23 524	1996/07/01	2016/06/30	20	Years	90 000	.00	4 500	90 000			90 000
L	24 525	1995/07/01	2015/06/30	20	Years	200 000	.00					
L	25 527	1996/07/01	2016/06/30	20	Years	20 000	.00	1 000	20 000			20 000
L	26 12519	1987/07/01	2007/06/30	20	Years	115 820	.00					
L	27 12520	1987/07/01	2007/06/30	20	Years	90 000	.00					
L	28 12521	1987/07/01	2007/06/30	20	Years	1 300 000	.00					
L	29 404	1997/07/01	2010/06/30	13	Years	92 492 846	.00					
L	30 10288	1996/07/01	2007/06/30	11	Years	421 000	.00					
L	31 61000907	2010/02/23	2020/06/30	10	Years	50 000 000	.00	1 950 914	34 150 726	2 327 109		31 823 617
L	32 61006782	2011/03/01	2021/02/28	10	Years	320 000 000	.00	10 324 136	209 408 474	16 108 344		193 300 130

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Limpopo: Thabazimbi(LIM361) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	10719/101	1998/10/01	2018/09/30	20	Years		.00		2 983 275			2 983 275
L	2	10916/303	1998/04/01	2018/03/21	20	Years		.00		138 552			138 552
L	3	13523/101	1998/04/01	2018/03/31	20	Years		.00		198 250			198 250
L	4	10916/203	1998/04/01	2018/03/31	20	Years		.00		145 895			145 895
L	5	12945/101	1995/07/01	2015/06/30	20	Years		.00		440 589			440 589
L	6	10916/103	1998/04/01	2018/03/31	20	Years		.00		314 854			314 854
L	7	12386/101	1993/01/01	2012/12/31	20	Years		.00		2 108			2 108
L	8	12391/5&6&7	1993/01/01	2012/12/31	20	Years		.00		341			341
L	9	101958/1	2006/07/01	2016/06/30	10	Years		.00		739 115			739 115

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Limpopo: Modimolle(LIM365) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1 DBSA-13537	2000/09/30	2020/03/30	20	Years	39 930	7.83	15 681	738 604	36 930		701 674
L	2 DBSA-10467	1997/10/01	2017/09/30	20	Years	63 585	12.00		674 088			674 088
L	3 DBSA-11191	1999/09/30	2014/03/31	15	Years	41 919	16.50					

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Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	12933	1976/01/01	2005/12/31	30	Years	62 500	8.50					
L	2	12934	1977/01/01	2006/12/31	30	Years	15 000	10.25					
L	3	1864	1991/10/01	2011/09/30	20	Years	1 735 525	14.00					
L	4	8001	1996/01/01	2015/12/31	20	Years	24 795 317	10.00	134 956	2 721 488	1 328 380		1 393 108
L	5	12279	1978/01/01	2007/12/31	30	Years	600 000	11.25					
L	6	12280	1979/01/01	2008/12/31	30	Years	400 000	11.25					
L	7	12281	1985/07/01	2005/06/30	20	Years	111 000	17.25					
L	8	12282	1985/07/01	2005/06/30	20	Years	165 550	17.25					
L	9	1529	1989/04/01	2009/03/31	20	Years	177 750	12.00					
L	10	BOP	1992/07/01	2007/06/30	15	Years	1 000 000	10.00					
L	11	103433/1	2011/04/01	2026/03/31	15	Years	150 000 000	12.62	4 368 358	139 316 747	1 316 000		138 000 747
L	12	103433/2	2011/04/01	2026/03/31	15	Years	50 000 000	6.75	722 786	43 159 903	603 992		42 555 911
L	13	61007294	2015/03/01	2025/06/30	10	Years	300 000 000	10.64	2 720 141	68 796 600		58 203 400	127 000 000
L	14	041303636	2015/01/01	2024/12/30	10	Years	300 000 000	11.25	7 890 411	150 000 000	16 764 190	150 000 000	283 235 810

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Mpumalanga: Msukaligwa(MP302) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

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

L	23	681952490030	2008/09/18	2013/10/01	5 Years	98 804	8.00	112	1 876	1 876	
L	24	681952490031	2008/09/18	2013/10/01	5 Years	96 786	8.00	110	1 831	1 831	
L	25	681952490032	2008/09/18	2013/09/12	5 Years	98 804	8.00	112	7 432	7 432	
L	26	681952490033	2008/09/18	2013/10/01	5 Years	98 804	8.00	171	2 854	2 854	
L	27	681952490034	2008/09/19	2013/10/01	5 Years	150 674	8.00	171	2 854	2 854	
L	28	681952490035	2008/09/19	2013/10/01	5 Years	98 804	8.00	112	1 874	1 874	
L	29	681952490036	2009/03/27	2014/04/01	5 Years	332 320	13.00	75	6 772	6 772	
L	30	681952490038	2009/10/01	2014/10/01	5 Years	132 960	9.45	19	2 504	2 504	
L	31	681952490039	2009/10/01	2014/10/01	5 Years	132 960	9.45	19	2 504	2 504	
L	32	681952490040	2009/09/07	2014/10/01	5 Years	132 960	9.45	20	2 526	2 526	
L	33	681952490041	2009/09/07	2014/09/01	5 Years	88 500	9.45	79	4 959	4 959	
L	34	681952490042	2010/05/17	2015/05/01	5 Years	103 934	9.25	49	4 245	4 245	
L	35	681952490043	2010/05/17	2015/05/01	5 Years	103 934	9.25	49	4 245	4 245	
L	36	681952490044	2010/05/07	2015/05/01	5 Years	181 309	9.25	86	7 406	7 406	
L	37	1281	1994/07/01	2014/06/30	20 Years	87 000	13.56		35 146	35 146	
L	38	12600	1994/07/01	2014/06/30	20 Years	80 960	13.56		38 752	38 752	
L	39	681952490045	2010/07/01	2015/06/01	5 Years	406 490	9.25	192	24 822	16 613	8 209
L	40	681952490047	2010/07/07	2015/07/01	5 Years	239 377	9.25	341	19 450	14 530	4 920
L	41	681952490048	2010/06/15	2015/07/01	5 Years	270 636	9.25	219	16 646	11 056	5 590
L	42	681952490050	2011/03/16	2016/03/01	5 Years	3 283 000	8.75	15 571	767 544	185 585	581 959
L	43	68195240051	2011/04/05	2016/04/01	5 Years	111 120	8.80	583	28 344	6 301	22 043
L	44	68195240052	2011/04/05	2016/04/01	5 Years	297 533	9.50	1 600	75 678	16 806	58 872
L	45	68195240053	2011/04/05	2016/04/01	5 Years	172 018	9.50	925	43 752	9 716	34 036
L	46	68195240054	2011/04/05	2016/04/01	5 Years	111 120	9.50	597	28 263	6 276	21 987
L	47	68195240055	2011/04/05	2016/04/01	5 Years	180 716	9.50	597	45 965	6 276	39 689
L	48	68195240057	2011/04/05	2016/04/01	5 Years	180 716	9.50	971	35 963	10 208	25 755
L	49	68195240058	2011/04/05	2016/04/01	5 Years	172 018	9.50	925	43 752	9 716	34 036
L	50	681952490060	2011/09/22	2016/10/01	5 Years	694 550	8.75	4 528	239 590	32 123	207 467
L	51	681952490061	2014/02/26	2018/03/01	4 Years	26 869	9.25	19 229	845 225	61 733	783 492

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Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	61001240	1999/09/30	2017/09/30	18	Years	3 089 957	15.00	25 358	1 262 353	250 825		1 011 528
L	2	61004119	1999/09/30	2014/09/30	15	Years	2 344 631	10.00		274	274		
L	3	61004193	1997/09/30	2015/09/30	18	Years	4 162 980	12.00	6 951	714 852	368 275		346 577
L	4	61001253	1998/09/30	2018/03/30	20	Years	1 099 477	14.00	9 117	471 654	82 006		389 648

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Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	11167/202	1999/10/01	2019/09/30	20	Years	585 000	15.50		303 969		11 746	315 715
L	2	11167/102	1999/10/01	2019/09/30	20	Years	3 500 000	15.50		166 985		6 453	173 438
L	3	13427/102	1999/10/01	2019/09/30	20	Years	5 815 000	16.50		2 637 993		108 519	2 746 512
L	4	101781/1	2006/04/01	2021/03/31	15	Years	10 000 000	8.93		5 579 784		124 228	5 704 012
L	5	103198	2009/04/01	2016/03/31	7	Years	17 500 000	11.55		3 394 134		97 736	3 491 870

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Mpumalanga: Emalahleni (Mp)(MP312) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 4060644534	2004/10/05	2014/10/05	10 Years		2 000 000	12.11					
L	2 4060645096	2004/10/05	2019/10/05	15 Years		7 900 000	12.02		3 566 717			3 566 717
L	3 61000732	2008/06/30	2015/06/30	7 Years		7 059 102	9.48	31 503	670 122	670 122		
L	4 61000527	2006/06/30	2017/06/30	11 Years		619 000	9.38	9 832	211 369	38 574		172 795
L	5 61000733	2008/06/30	2018/06/30	10 Years		13 100 000	9.38	278 762	5 993 005	745 471		5 247 534
L	6 61000735	2008/06/30	2018/06/30	10 Years		2 582 560	5.00	26 086	1 052 085	139 625		912 460
L	7 61000205	2005/06/30	2019/06/30	14 Years		15 019 633	12.05	479 981	8 032 507	612 929		7 419 578
L	8 61000528	2006/06/30	2022/06/30	16 Years		6 700 000	9.34	206 407	4 456 486	213 505		4 242 981
L	9 61000734	2008/06/30	2023/06/30	15 Years		82 547 000	9.28	2 746 957	59 692 286	2 407 563		57 284 723
L	10 61000736	2008/06/30	2023/06/30	15 Years		2 350 000	5.00	38 181	1 539 886	74 136		1 465 750
L	11 02 057831027	2008/09/30	2013/06/30	5 Years		11 141 540	11.95					
L	12 03 057831027	2008/09/30	2015/06/30	7 Years		18 949 612	11.80	79 202	1 353 543	1 353 543		
L	13 04 057831027	2008/09/30	2023/06/30	15 Years		71 445 948	11.39	2 286 729	40 486 036	2 381 532		38 104 504
L	14 7048	2007/01/30	2013/12/31	7 Years		8 876 437	9.58					
L	15 7052	2007/10/05	2014/06/30	7 Years		5 572 856	9.48					
L	16 7053	2008/01/01	2018/12/31	11 Years		4 400 000	9.45	82 731	1 765 438	262 093		1 503 345
L	17 7049	2007/01/31	2012/12/31	6 Years		2 519 347	9.45	75 379	1 591 700	83 151		1 508 549
L	18 6524	2007/03/01	2022/06/30	15 Years		2 190 000	11.20	818 633	14 739 590	659 943		14 079 647
L	19 7054	2008/01/01	2022/12/31	15 Years		2 700 000	9.35	86 990	1 876 166	82 185		1 793 981
L	20 7055	2008/07/01	2015/06/30	7 Years		8 592 048	9.45	38 181	814 754	814 754		
L	21 7056	2009/01/01	2018/12/31	10 Years		605 100	9.40	14 425	309 467	32 886		276 581
L	22 7057	2009/01/01	2024/12/31	16 Years		4 802 852	9.35	167 251	3 607 220	133 629		3 473 591

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Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	MIDD-00-0003	2003/04/01	2012/12/31	10	Years	30 000 000	12.80				
L	2	MIDD-00-0004	2004/07/01	2019/06/30	15	Years	15 000 000	12.50	930 182	15 006 249	1 300 059	13 706 190
L	3	4059341607	2001/11/24	2011/11/24	10	Years	55 445 355	14.40				
L	4	SCMB002	2005/09/01	2015/09/01	10	Years	32 000 000	9.62		2 410 776		2 410 776
L	5	INCA	2007/07/01	2022/06/30	15	Years	35 000 000	9.59	1 113 232	23 408 911	1 110 817	22 298 094
L	6	INCA	2008/07/01	2023/06/30	15	Years	35 000 000	9.29	1 165 971	25 309 667	1 019 811	24 289 856
L	7	INCA	2009/07/01	2024/06/28	15	Years	35 000 000	9.02	1 210 966	27 073 218	940 599	26 132 619

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Mpumalanga: Mbombela(MP322) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 MBOM-00-0001	2001/10/01	2011/06/30	118	Months	15 000 000	12.61					
L	2 MBOM-00-0002	2002/03/01	2011/06/30	112	Months	8 300 000	12.61					
L	3 30-0919-4522	2002/11/02	2012/10/31	120	Months	14 350 000	13.10					
L	4 79A	1999/12/01	2011/06/30	12	Years	2 900 000	17.20					
L	5 80A	2000/03/17	2011/06/30	12	Years	9 000 000	17.00					
L	6 11114/302	1998/10/01	2016/09/30	18	Years	22 000 000	15.50		5 161 418	5 756		5 155 662
L	7 32911378	2005/06/05	2020/06/30	15	Years	25 000 000	10.05	731 739	13 234 133	910 325		12 323 808
L	8 MPL103495	2010/09/17	2030/09/17	20	Years	200 000 000	11.09	8 907 258	161 967 093	5 061 471		156 905 622
L	9 MPL1007683.1	2014/02/28	2019/06/30	5	Years	21 600 000	10.74	997 304	19 085 606	1 766 698	276 345	17 595 253
L	10 MPL1007683.2	2014/02/28	2029/06/30	15	Years	138 600 000	11.73	3 720 464	60 239 535	1 327 085	26 342 832	85 255 282

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Mpumalanga: Umjindi(MP323) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	11037/104	1998/09/30	2018/09/30	20	Years		14.50		704 703			704 703
L	2	13279/103	1998/09/30	2018/09/30	20	Years		15.00		665 194			665 194
L	3	13356/103	1999/06/30	2019/06/30	20	Years		16.50		490 996			490 996
L	4	101751/1	2005/01/01	2015/03/31	10	Years		12.81					
L	5	102202/1	2007/01/01	2016/09/30	10	Years		9.08		407 969			407 969

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Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	101910	2006/07/01	2015/12/31	10	Years		10.00	12 031	540 084	175 622		364 462
L	2	102502	2006/03/01	2014/03/31	8	Years		5.00					
L	3	FLP012/0001B	2009/10/01	2014/10/31	5	Years		13.25					
L	4	FLP012/003T	2010/02/01	2015/02/28	5	Years		13.25					
L	5	DPS008/0001E	2012/02/23	2017/03/22	5	Years		10.95	14 470	578 528	65 673		512 855

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Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	61000603	2007/04/01	2017/03/01	10	Years		.00	18 467	1 040 045	119 258		920 787
L	2	61001063	1996/01/03	2016/03/31	20	Years		.00		437 592	23 421		414 171
L	3	61002728	1995/07/01	2015/06/30	20	Years		.00	6 777	101 918	101 917		1
L	4	61002729	1995/07/01	2015/06/30	20	Years		.00	10 704	124 339	124 339		
L	5	61003324	1996/07/01	2014/12/31	19	Years		.00					

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Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	30	1995/05/24	2015/09/30	20	Years		.00			134 935	134 935	

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Northern Cape: Hantam(NC065) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 101	2010/03/01	2016/02/01	6	Years	3 000 000	5.00	5 380	478 659	141 979		336 680

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Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

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

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Northern Cape: Ubuntu(NC071) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	1543509	1995/07/01	2015/06/30	20	Years	1 695 100	18.00	78 474	861 350	75 910	17 180	802 620

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Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	11561	1988/07/01	2013/06/30	25	Years		15.88					
L	2	102001	2002/01/01	2012/01/31	10	Years		15.00					
L	3	101598	2007/06/01	2012/06/30	5	Years		5.00					
L	4	83527833	2013/01/25	2018/02/01	5	Years	993 106	9.50	16 079	647 042	56 410		590 632
L	5	83528279	2013/01/25	2018/02/01	5	Years	993 106	9.50	16 079	647 042	56 410		590 632
L	6	83517250	2013/01/25	2018/02/01	5	Years	447 137	9.50	7 239	310 076	44 149		265 927
L	7	84009046	2013/07/01	2018/08/01	5	Years	2 466 240	9.50	34 833	1 892 476	604 597		1 287 879
L	8	84215231	2013/09/30	2018/09/29	5	Years	716 588	9.50	11 420	456 649	29 265		427 384

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Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	10117 Loan 102	1996/04/01	2016/03/31	20	Years		10.00		206 442			206 442
L	2	10117Loan 202	1997/04/01	2017/03/31	20	Years		12.00		1 299 283			1 299 283
L	3	43848000	2011/04/01	2016/03/31	5	Years		10.70	54 274	2 186 427	526 208		1 660 219

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Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	2	11932 Laf	1983/01/01	2012/12/31	30	Years	498 000	13.00					
L	3	11939 Laf	1994/01/01	2009/12/31	16	Years	50 000	13.00					
L	4	12864 Laf	1993/01/01	2012/12/31	20	Years	230 000	16.00					
L	5	102338/1	2007/08/01	2014/08/31	7	Years	1 890 000	5.00		1 689 579	66 982		1 622 597
L	6	102338/2	2008/04/01	2028/03/31	20	Years	3 610 000	5.00		3 620 260	100 473		3 519 787

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Northern Cape: Mier(NC081) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 NC 102356	2007/09/01	2014/08/31	7	Years	1 496 584	5.00		899 216		15 785	915 001

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Northern Cape: //Khara Hais(NC083) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 40-6309-6496	2005/09/01	2015/08/31	10	Years	3 000 000	10.04	5 776	238 415	113 957		124 458
L	2 40-6353-0507	2005/11/01	2015/11/02	10	Years	2 000 000	10.07	5 482	244 964	74 448		170 516
L	3 40-6396-1623	2006/01/02	2015/12/31	10	Years	5 000 000	10.12		574 844			574 844
L	4 40-6447-8475	2006/03/01	2016/02/29	10	Years	5 000 000	10.17	19 131	775 873	181 608		594 265
L	5 Loan 102	1995/04/01	2015/03/31	20	Years	2 175 000	12.00	20 805	146 308	138 271		8 037
L	6 Loan 101	2000/01/01	2019/12/31	20	Years	13 294 773	16.50	517 694	6 327 082	436 172		5 890 910
L	7 NC 102952.1.	2009/01/01	2028/12/31	20	Years	36 625 000	12.59	2 054 740	32 911 338	475 938		32 435 400
L	8 NC 102952.2.	2009/01/01	2023/12/31	15	Years	34 900 000	6.75	891 009	26 789 864	1 113 337		25 676 527
L	9 NC 102952.3.	2009/01/01	2015/12/31	7	Years	2 000 000	12.98	28 024	435 549	211 103		224 446
L	10 ABSA-VOERTUIE	2010/10/01	2015/06/30	5	Years	10 500 000	10.10	86 747	4 499 306	2 264 417		2 234 889
L	11 ABSA: UAP-GRONDE	2010/10/01	2015/06/30	5	Years	3 200 000	10.10		344 814	344 814		
L	12 SBSA-VOERTUIE	2012/01/01	2017/01/31	5	Years	23 056 244	10.00	202 198	12 342 239	1 031 806		11 310 433
L	13 SBSA-INFRASTRUKT UUR	2012/11/01	2027/12/31	15	Years	46 800 000	11.35		44 890 582			44 890 582

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Northern Cape: Tsantsabane(NC085) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1 DBSA 102477		2007/03/29	2017/06/03	10	Years		5.00	99 653	1 399 056	334 996		1 064 060

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Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 NCA001	1983/06/27	2013/09/30	30	Years	1 347 771	11.25					
L	2 10112/102	1995/04/01	2015/03/31	20	Years	26 089 000	10.00	72 904	1 506 412	1 470 162	36 654	72 904
L	3 10113/102	1996/04/01	2016/03/31	20	Years	18 479 082	12.00	204 700	3 541 724	1 081 941	102 916	2 562 699
L	4 10616/101	1997/04/01	2017/03/31	20	Years	7 181 811	12.00	118 205	2 045 186	353 395	59 429	1 751 220
L	5 NC101452	2004/07/01	2018/06/30	14	Years	14 000 000	10.91	403 316	7 655 319	583 772	202 772	7 274 319
L	6 NC102855/1	2009/01/01	2028/12/31	20	Years	18 100 000	12.61	1 017 532	16 778 198	234 963	511 578	17 054 813
L	7 NC102855/2	2009/01/01	2015/12/31	7	Years	6 770 000	13.12	89 245	1 416 089	664 618	44 870	796 341
L	8 NC102855/3	2009/01/01	2023/12/31	15	Years	4 600 000	6.75	114 500	3 477 654	142 218	57 566	3 393 002
L	9 NC102855/4	2009/01/01	2015/12/31	7	Years	5 530 000	6.75	33 283	1 010 897	489 128	16 734	538 503
L	10 NC103958/2	2011/03/31	2031/06/30	20	Years	230 000 000	12.45	12 865 626	214 870 511	2 162 951	6 468 353	219 175 913

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Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	11099.102	1998/04/24	2018/06/30	20	Years		14.74	251 839	3 385 688	387 494		2 998 194
L	2	13511.202	1999/12/22	2017/06/30	18	Years		7.80					
L	3	13891.201	2001/12/20	2023/06/30	22	Years		8.93	67 423	1 347 245	96 232		1 251 013
L	5	100234.1	2003/08/07	2024/12/31	21	Years		11.43	175 916	3 084 774	103 743		2 981 031
L	7	101738.2	2005/03/24	2025/06/30	20	Years		9.29	243 221	5 251 335	154 670		5 096 665
L	9	102274.2	2006/03/01	2026/02/28	20	Years		8.42	385 888	9 195 001	247 471		8 947 530
L	10	102568	2007/11/19	2012/12/31	5	Years		5.04	34 521	2 782 577	41 566		2 741 011

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Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	101509	2005/03/24	2015/06/30	10	Years		10.76		488 979	488 979		
L	2	101796	2006/03/21	2021/06/30	15	Years		12.00		13 968 447	828 787		13 139 660
L	3	61006899	2011/07/01	2021/06/30	10	Years		9.55		7 702 100	444 207		7 257 893
L	4	61006937	2011/07/01	2021/06/30	10	Years		11.06		9 355 269	514 849		8 840 420

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Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 8085/102	1993/04/01	2013/03/31	20	Years	11 500 000	10.00					
L	2 8085/202	1993/04/01	2013/03/31	20	Years	28 500 000	12.00					
L	3 10098/102	1996/04/01	2016/03/31	20	Years	14 430 000	10.00					
L	4 10098/202	1995/04/01	2015/03/31	20	Years	107 215 200	12.00					
L	5 10531/101	1997/04/01	2017/03/31	20	Years	4 200 000	12.00					
L	6 10532/102	1997/04/01	2017/03/31	20	Years	8 700 000	12.00					
L	7 10533/102	1997/04/01	2017/03/31	20	Years	8 000 000	12.00					
L	8 10534/102	1997/04/01	2017/03/31	20	Years	2 100 000	12.00					
L	9 10535/102	1997/04/01	2017/03/31	20	Years	8 000 000	12.00					
L	10 10536/102	1997/04/01	2017/03/31	20	Years	4 700 000	12.00					
L	11 10537/102	1997/04/01	2017/03/31	20	Years	4 300 000	12.00					
L	12 10538/102	1997/04/01	2017/03/31	20	Years	5 500 000	12.00					
L	13 10539/101	1997/04/01	2017/03/31	20	Years	9 750 000	12.00					
L	14 10540/101	1997/04/01	2017/03/31	20	Years	28 150 000	12.00					
L	15 10555/101	1997/04/01	2017/03/31	20	Years	1 400 000	12.00					
L	16 10902/103	1998/04/01	2018/03/31	20	Years	4 996 960	15.00					
L	17 10617/102	1997/04/01	2017/03/31	20	Years	1 247 621	12.00					
L	18 11187/102	1999/04/01	2013/03/31	14	Years	3 852 108	15.25					
L	19 UITE-00-0001	1999/05/28	2009/03/26	10	Years	8 000 000	17.55					
L	20 UITE-00-0002	2000/02/11	2009/09/26	10	Years	8 000 000	16.40					
L	21 UITE-00-0001	2000/06/30	2011/06/30	11	Years	8 000 000	16.90					
L	22 AA/18/12/24	1998/06/01	2008/06/30	10	Years	2 000 000	17.40					
L	23 N/A	1996/09/26	2006/09/26	10	Years	116 474	21.53					
L	24 N/A	1996/09/26	2006/09/26	10	Years	116 474	18.75					
L	25 EC102026	2005/10/01	2015/09/30	10	Years	256 541 909	9.38		17 107 749			17 107 749
L	26 383	2008/04/15	2017/12/31	10	Years	300 000 000	11.85	5 288 671	90 000 000	15 000 000		75 000 000
L	27 103330	2009/09/01	2029/08/31	20	Years	420 000 000	11.15		383 108 636			383 108 636
L	28 1766 000029	2010/05/01	2025/01/31	15	Years	745 000 000	11.70		608 447 531			608 447 531
L	29 IBD EBA 3243	2011/07/01	2030/05/31	19	Years	470 000 000	10.24	22 350 664	437 809 357	5 428 363		432 380 994

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North West: Naledi (Nw)(NW392) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	12885/101	1998/01/01	2005/12/31	8 Years		70 900	9.50	14	411			411
L	2	13082/101	1998/01/01	2005/12/31	8 Years		2 952 156	16.30	17				
L	3	13083/101	1998/01/01	2005/12/31	8 Years		1 462 110	15.50	17	2 210 518			2 210 518
L	4	13084/101	1998/01/01	2008/12/31	11 Years		1 171 191	15.50	17	1 403 708			1 403 708
L	5	13085/101	1998/01/01	2008/12/31	11 Years		112 954	15.50	17				
L	6	13086/101	1998/01/01	2008/12/31	11 Years		75 594	15.50	17	4 924			4 924
L	7	13087/101	1998/08/16	2009/12/21	11 Years		1 004 340	15.50	13	1 328 319			1 328 319
L	8	13390/101	1999/12/10	2006/12/31	7 Years		3 775 444	17.00	13				
L	9	13390/201	1999/12/10	2019/12/31	20 Years		663 745	17.00	13				
L	10	13391/101	1999/08/16	2004/12/31	5 Years		1 549 240	17.00	13				
L	11	13392/101	1999/09/28	2019/12/31	20 Years		1 044 086	17.00	13	2 025 269			2 025 269
L	12	13393/101	1999/09/28	2019/12/31	20 Years		1 102 295	17.00	13	2 138 180			2 138 180
L	13	13604/101	2000/07/27	2020/12/31	20 Years		7 201 923	15.70	13	13 627 095			13 627 095
L	14	13064/103	2005/02/01	2025/06/30	20 Years		4 257 173	15.70	13	7 910 307			7 910 307
L	15	999/102	1995/07/14	2015/09/30	20 Years		4 021 513	10.00	10				

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North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 JBC09588	1996/10/01	2014/09/30	18 Years		34 357 586	12.00					
L	2 NW10959	1997/10/01	2017/09/30	20 Years		7 436 371	15.00		2 414 304			2 414 304
L	3 NW11182	1998/10/01	2018/09/30	20 Years		7 435 456	15.25		3 280 746			3 280 746
L	4 NW13637	2000/10/01	2020/09/30	20 Years		3 951 600	15.60		2 420 049			2 420 049
L	5 NW13874/1	2001/07/01	2019/09/30	18 Years		10 000 000	14.75	55 584	2 499 999	277 778		2 222 221
L	6 NW13874/2	2001/07/01	2019/06/30	18 Years		14 998 125	14.75	333 467	14 998 125			14 998 125
L	7 NW100395	2003/07/01	2013/06/30	10 Years		15 247 709	11.50					
L	8 KLER000001	2004/01/01	2013/12/31	10 Years		14 000 000	12.25					
L	9 NW101297/1	2004/07/01	2019/06/30	15 Years		28 070 000	11.20	751 106	13 523 776	1 203 088		12 320 688
L	10 NW101297/2	2004/07/01	2019/06/30	15 Years		37 000 000	11.20	939 871	16 922 499	1 505 442		15 417 057
L	11 NW103677/1	2010/11/01	2025/11/01	15 Years		35 269 878	8.54	255 741	29 452 058	135 671		29 316 387
L	12 10556	1998/03/31	2018/03/31	20 Years			15.00		4 759 896			4 759 896
L	13 10906	1999/09/30	2019/09/30	20 Years			15.25		2 538 366			2 538 366
L	14 10912	1999/09/30	2019/09/30	20 Years			15.25		3 759 208			3 759 208
L	15 10913	1999/09/30	2019/09/30	20 Years			15.25		2 893 249			2 893 249
L	16 9740	1996/03/31	2014/03/31	18 Years			10.00					
L	17 9741	1996/03/31	2014/03/31	18 Years			10.00					
L	18 9743	1995/09/30	2015/09/30	20 Years			10.00					
L	19 9746	1995/09/30	2015/09/30	20 Years			10.00		189 346			189 346

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North West: Maquassi Hills(NW404) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Term Unit							
L	1	10263/102	1996/10/01	2016/09/30	20	Years	1 994 122	10.00		799 011			799 011
L	2	102901/1	2008/03/06	2028/06/30	20	Years	507 906	5.00					
L	3	102901/3	2008/06/01	2023/05/31	15	Years	1 439 194	5.00					
L	4	102801/7	2009/02/01	2029/11/30	21	Years	46 000 000	5.00					
L	5	61007165	2013/06/30	2033/06/30	20	Years	48 056 048	5.00		47 858 658	3 083 019		44 775 639
L	6	61007163	2013/06/30	2017/06/30	4	Years	1 674 625	7.50		1 381 733	549 526		832 207

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Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number Unit							
L	1	MAT-00-0001	2005/06/23	2015/06/30	10 Years	3 200 000	9.85	7 031	245 687	245 687		
L	2	40-6255-510	2005/06/30	2015/06/30	10 Years	3 000 000	9.77	6 505	229 180	229 181		-1
L	3	40-6512-9293	2006/05/22	2016/05/31	10 Years	3 600 000	9.15	28 561	732 227	247 922		484 305
L	4	DBSA 10096/102	1995/04/01	2015/03/31	20 Years	2 011 007	10.00	3 094	62 393	62 393		
L	5	DBSA 100035/1	2003/01/01	2012/12/31	10 Years	3 000 000	12.28					
L	6	DBSA 13570/1	2002/01/01	2011/12/31	10 Years	300 000	12.88					
L	7	DBSA 101025/1	2004/07/01	2014/06/30	10 Years	4 400 000	10.80					
L	8	DBSA 101953/1	2005/07/01	2015/06/30	10 Years	3 500 000	9.92	14 004	284 669	284 669		
L	9	DBSA 102857/1	2008/05/08	2018/07/01	10 Years	4 000 000	8.82	63 192	1 555 556	222 222		1 333 334
L	10	40-7292-9600	2008/12/12	2018/12/30	10 Years	2 110 000	12.85	31 563	877 176	105 500		771 676
L	11	DBSA 103143/1	2008/12/19	2015/12/31	7 Years	1 540 000	6.75	9 057	266 822	131 223		135 599
L	12	DBSA 103143/2	2008/12/19	2018/12/31	10 Years	2 350 000	6.75	38 432	1 132 251	125 778		1 006 473
L	13	DBSA 103749	2010/05/28	2020/06/30	10 Years	15 000 000	11.53	562 363	10 184 529	700 823		9 483 706
L	14	DBSA WC12007362.1	2011/07/22	2031/06/30	20 Years	10 300 000	9.00	454 800	9 621 677	122 513		9 499 164
L	15	DBSA WC12007362.2	2011/07/22	2021/06/30	10 Years	1 200 000	9.00	44 348	938 140	49 063		889 077
L	16	DBSA 12007652	2012/06/28	2027/06/30	15 Years	14 000 000	8.42	554 234	11 426 202	515 317		10 910 885

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Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	30/1738/1864	2006/03/30	2016/03/31	10	Years	16 000 000	9.54	52 254	2 364 327	622 207		1 742 120
L	7	2879000691	2011/09/30	2018/09/30	7	Years	3 000 000	9.84	45 151	1 677 959	154 101		1 523 858
L	8	03/2636/504	2013/01/01	2023/01/31	10	Years	12 000 000	9.50		11 070 731			11 070 731
L	9	03/8723/0992	2015/03/03	2025/02/28	10	Years	3 000 000	8.00		3 000 000			3 000 000
L	10	03/7230/993	2015/06/15	2025/02/28	10	Years	5 000 000	8.00		5 000 000			5 000 000

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Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Beginning of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	dbsa:10886	2002/07/01	2018/06/30	16	Years	3 867 134	15.00	58 023	780 049	89 277	690 772
L	2	dbsa:10374	1998/10/01	2016/03/31	18	Years	2 482 441	13.00		188 334		188 334
L	3	dbsa:102444/02	2006/12/01	2013/12/31	7	Years	1 566 000	9.94				
L	4	dbsa:102444/01	2007/01/01	2016/12/31	10	Years	2 615 000	9.98	35 951	726 426	168 847	557 579
L	5	dbsa:101210/1	2004/07/01	2014/06/30	10	Years	1 740 000	10.80				
L	6	inca	2005/07/01	2015/06/30	10	Years	1 945 000	9.44	6 822	145 742	145 742	
L	7	dbsa:12603	2001/01/01	2010/12/31	10	Years	68 000	9.50				
L	8	dbsa:13023	2002/07/01	2015/06/30	13	Years	2 100 000	13.23	9 269	141 278	141 278	
L	9	dbsa:13324	2000/12/01	2020/12/31	20	Years	1 000 000	16.50	52 423	640 695	33 726	606 969
L	10	dbsa:10778	2001/04/01	2017/09/30	16	Years	1 450 000	14.00		443 099		443 099
L	11	dbsa:13757	2001/06/01	2016/06/30	15	Years	1 000 000	11.70	10 484	180 700	56 915	123 785
L	12	dbsa:102444/03	2007/01/01	2013/06/30	6	Years	819 000	9.94				
L	13	dbsa:102932	2008/07/01	2017/12/31	10	Years	6 070 000	9.86	163 663	3 347 360	352 885	2 994 475
L	14	dbsa:103782/1	2010/06/01	2030/06/30	20	Years	17 350 000	12.41	998 004	16 217 173	192 993	16 024 180
L	15	dbsa:61006811	2012/01/01	2032/01/01	20	Years	4 040 000	11.53	217 928	3 811 526	42 940	3 768 586
L	16	dbsa:61006837	2012/01/01	2037/01/01	25	Years	9 000 000	11.59	501 652	8 728 374	53 687	8 674 687
L	17	dbsa:61006975	2012/06/29	2032/06/30	20	Years	3 000 000	11.33	216 732	2 857 509	38 999	2 818 510
L	18	Nedbank:01 Stand:2529337	2013/06/12	2023/06/12	10	Years	3 900 000	11.27	413 576	3 669 705	256 249	3 413 456
L	19	37 Stand:2529337	2014/06/27	2019/06/28	5	Years	2 000 000	11.44	103 098	1 848 769	164 133	1 684 636
L	20	53	2014/06/27	2024/06/28	10	Years	6 816 000	11.48	393 446	6 634 365	200 404	6 433 961

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Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 5727	2005/08/31	2015/06/30	10	Years	645 000	9.20		42 851	42 851		
L	2 5728	2005/08/31	2015/06/30	10	Years	1 000 000	9.20		69 626	69 626		
L	3 5729	2005/08/31	2015/06/30	10	Years	740 000	9.20		51 523	51 523		
L	4 5730	2005/08/31	2015/06/30	10	Years	4 663 000	9.20		324 665	324 665		
L	5 5731	2005/08/31	2015/06/30	10	Years	4 775 000	9.20		332 464	332 464		
L	6 5732	2005/08/31	2015/06/30	10	Years	4 720 000	9.20		328 634	328 634		
L	7 5733	2005/08/31	2015/06/30	10	Years	4 857 000	9.20		332 382	332 382		
L	8 5723	2005/08/31	2017/06/30	12	Years	26 875 000	9.22		8 056 214	1 470 514		6 585 700
L	9 5715	1999/12/22	2013/06/30	14	Years	3 130 000	12.50					
L	10 5716	1999/12/22	2013/06/30	14	Years	5 047 250	12.50					
L	11 5717	1999/12/22	2013/06/30	14	Years	1 277 500	12.50					
L	12 5718	1999/12/22	2013/06/30	14	Years	4 300 000	12.50					
L	13 5719	1999/12/22	2013/06/30	14	Years	7 300 000	12.50					
L	14 5720	2003/06/29	2013/06/30	10	Years	5 200 000	12.50					
L	15 5721	2004/06/30	2014/06/30	10	Years	6 000 000	10.80					
L	16 5734	2005/04/01	2014/12/31	10	Years	3 500 000	9.63		281 829	281 829		
L	17 5735	2008/06/30	2018/06/30	10	Years	7 010 000	9.36		3 205 355	398 833		2 806 522
L	18 5736	2010/03/29	2019/12/30	10	Years	6 000 000	6.75		3 784 400	290 933		3 493 467
L	19 5737	2010/03/29	2019/12/30	10	Years	19 256 279	11.86		13 220 606	893 123		12 327 483
L	20 5738	2011/06/30	2026/06/30	15	Years	20 000 000	10.95		17 719 671	411 429		17 308 242
L	21 5722	1992/10/22	2016/03/31	23	Years	330 394	8.20		28 518	753		27 765

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Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	11093/202	2000/12/31	2020/06/30	20	Years	1 049 980	15.50		288 745	26 249		262 496
L	2	INCA 1	2004/06/30	2013/12/31	10	Years	23 000 000	11.60					
L	3	DBSA	2008/12/31	2029/03/31	20	Years	43 113 100	9.67		38 095 477	689 734		37 405 743
L	4	DBSA	2008/12/31	2029/03/31	20	Years	2 262 000	9.58		1 783 870	65 099		1 718 771
L	5	DBSA	2012/01/01	2031/12/31	20	Years	70 000 000	10.67		66 363 138	759 428		65 603 710
L	6	Sanlam	2012/01/01	2031/12/31	20	Years	35 000 000	10.96		32 875 844	389 195		32 486 649

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Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term	Number Unit							
L	1	49	1993/07/01	2018/06/30	25	Years	50 000	18.00	2 066	22 955	2 496		20 459
L	2	10478/102	1998/03/31	2017/09/30	20	Years	6 147 244	12.00		954 738			954 738
L	3	4) 50/10(10525/10	1998/10/01	2017/09/30	19	Years	37 699 787	12.90		12 001 758			12 001 758
L	4	1118/101	1999/09/01	2018/09/30	19	Years	11 171 835	15.25		4 822 592			4 822 592
L	5	10772/101	1999/09/01	2018/09/30	19	Years	2 507 820	15.50		1 095 010			1 095 010
L	6) 50/6(11474/101	1995/07/01	2010/06/30	15	Years	33 000	17.45					
L	7) 50/8(11476/101	1995/07/01	2010/06/30	15	Years	2 000 000	17.45					
L	8	1) 50/9(11477/10	1995/07/01	2010/06/30	15	Years	50 000	17.45					
L	9	1) 50/10(11478/10	1995/07/01	2010/06/30	15	Years	20 000	17.45					
L	10	1) 50/11(11479/10	1995/07/01	2010/06/30	15	Years	25 000	17.45					
L	11	1) 50/12(11480/10	1995/07/01	2010/06/30	15	Years	67 000	17.45					
L	12	1) 50/13(11481/10	1995/07/01	2010/06/30	15	Years	608 520	17.45					
L	13	11482/101	1995/07/01	2010/06/30	15	Years	20 000	17.45					
L	14	1) 50/15(11483/10	1995/07/01	2010/06/30	15	Years	227 000	17.45					
L	15	1) 50/21(11484/10	1997/01/01	2011/12/31	15	Years	325 000	15.79					
L	16	1) 50/22(11485/10	1997/01/01	2011/12/31	15	Years	344 000	15.79					
L	17	1) 50/24(11487/10	1997/01/01	2011/12/31	15	Years	1 562 000	15.79					
L	18	11488/101	1997/01/01	2011/12/31	15	Years	100 000	15.79					
L	19	50/17(11490)	1997/01/01	2011/12/31	15	Years	352 000	15.79					
L	20	50/18(11491)	1997/01/01	2011/12/31	15	Years	320 000	15.79					
L	21	50/19(11492)	1997/01/01	2011/12/31	15	Years	31 000	15.79					
L	22	12977/101	1997/01/02	2012/12/31	16	Years	11 603	14.65					
L	23	12978/101	1997/01/03	2013/12/31	17	Years	350 000	14.35					
L	24	13160/101	1997/01/07	2011/12/31	15	Years	441 896	11.25					
L	25	13161/101	1997/01/08	2014/12/31	18	Years	41 549	10.75					
L	26	13164/101	1997/01/09	2014/12/31	18	Years	20 000	15.25					
L	27	100605/1	1997/01/10	2007/12/31	11	Years	4 142 024	15.73	89 978	1 853 012	109 000		1 744 012
L	28	20-9200-9990	1995/12/12	2015/12/30	20	Years	169 890	14.50	990	21 428	10 443		10 985
L	29	20-9201-0018	1995/12/12	2015/12/30	20	Years	127 672	14.50					
L	30	0-9205-8859	1995/12/12	2015/12/30	20	Years	46 671	14.50	272	5 883	2 869		3 014
L	31	30-0814-4283	2002/01/29	2011/11/25	10	Years	1 010 150	14.50					

L	32	30-0969-8128	2003/03/14	2013/02/14	10 Years	331 754	13.05				
L	33	30-0969-8534	2003/03/14	2013/02/14	10 Years	1 510 857	13.25				
L	34	30-0969-8770	2003/03/14	2010/02/14	7 Years	48 000	12.80				
L	35	30-0969-8916	2003/03/14	2010/02/14	7 Years	192 622	13.20				
L	36	30-0969-9043	2003/03/14	2008/02/14	5 Years	790 495	12.80				
L	37	60-9200-8205	2003/03/14	2008/02/14	5 Years	127 672	14.50				
L	38	70-9200-8678	1995/12/11	2010/12/30	15 Years	68 712	14.50				
L	39	90-9200-8204	1995/12/12	2010/12/30	15 Years	99 351	14.50	579	12 533	6 105	6 428
L	40	90-9200-8212	1995/12/01	2015/12/30	20 Years	93 299	14.50				
L	41	102040.1	2006/01/01	2010/12/30	5 Years	506 000	11.00		210 252		210 252
L	42	102040.2	2006/01/01	2010/12/30	5 Years	1 460 000	11.00				
L	43	102040.3	2006/01/01	2010/12/30	5 Years	500 000	11.00				
L	44	50 322 290 001	2008/07/01	2009/11/30	1 Years	395 073	11.50				
L	45	50 321 720 001	2008/08/01	2013/05/30	5 Years	3 463 501	11.50				
L	46	50 321 560 001	2008/07/01	2015/05/30	7 Years	1 360 675	11.50	4 527	124 052	122 940	1 112
L	47	50 321 130 001	2008/07/01	2018/05/30	10 Years	1 692 407	11.50	27 113	742 933	95 057	647 876
L	48	50 320 320 001	2008/07/01	2023/05/30	15 Years	11 185 832	11.50	292 859	7 803 024	333 698	7 469 326

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Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 30-0868-2071	2002/12/31	2012/06/30	10	Years	4 912 800	14.21					
L	2 30-0828-5982	2002/06/30	2011/12/31	10	Years	3 287 200	15.00					
L	3 101633/1	2004/12/31	2012/06/30	8	Years	19 078 277	13.68					
L	4 100618/3	2004/12/31	2011/06/30	7	Years	2 700 000	10.74					
L	5 100618/4	2004/12/31	2014/06/30	10	Years	20 300 000	10.02					
L	6 103485/4	2008/06/30	2018/06/30	10	Years	49 426 127	11.48	1 651 161	29 029 552	2 568 525		26 461 027
L	7 103485/5	2010/12/31	2017/06/30	7	Years	12 202 460	6.75	217 485	6 497 390	631 759		5 865 631
L	8 49793540001	2008/06/30	2018/06/30	10	Years	97 916 012	10.22	40 997	818 289	817 977		312
L	9 783-103-0646	2010/06/30	2015/06/30	5	Years	6 585 000	12.65	3 060 881	48 526 326	5 733 659		42 792 667
L	10 072-154-314	2010/06/30	2017/06/30	7	Years	29 810 720	10.08	667 012	13 122 731	2 374 047		10 748 684
L	11 072-154-411	2010/06/30	2020/06/30	10	Years	48 604 271	10.40	1 684 657	32 665 732	2 289 255		30 376 477
L	12 LOAN A	2011/12/31	2016/06/30	5	Years	17 901 999	9.30	291 583	6 254 214	1 991 037		4 263 177
L	13 LOAN B	2011/12/31	2018/06/30	7	Years	18 250 000	10.03	530 886	10 668 224	1 312 315		9 355 909
L	14 7831030646	2011/12/31	2021/06/30	10	Years	72 382 001	10.64	2 960 762	55 753 922	3 092 442		52 661 480
L	15 5 05/7831030646/	2012/12/31	2015/06/30	3	Years	14 842 246	7.75	105 013	2 717 469	2 717 469		
L	16 6 05/7831030646/	2012/12/31	2017/06/30	5	Years	37 223 420	8.18	835 759	20 490 355	3 778 847		16 711 508
L	17 3 05/7831030646/	2012/12/31	2019/06/30	7	Years	26 400 000	8.63	805 524	18 719 291	1 749 035		16 970 256
L	18 4	2012/12/31	2022/06/30	10	Years	123 692 029	9.14	4 664 623	102 350 931	4 914 559		97 436 372
L	19 4081306651	2013/12/31	2020/06/30	7	Years	17 000 000	9.21	651 881	14 201 255	1 022 556		13 178 699
L	20 LOAN A	2013/12/31	2016/06/30	3	Years	73 085 000	7.75	1 484 891	38 425 053	12 328 647		26 096 406
L	21 LOAN B	2013/12/31	2018/06/30	5	Years	38 900 000	8.79	1 260 756	28 761 600	3 601 788		25 159 812
L	22 LOAN C	2013/12/31	2023/06/30	10	Years	58 000 000	10.40	2 626 120	52 537 367	2 048 189		50 489 178
L	23 LOAN D	2014/12/31	2017/06/30	3	Years	12 462 201	8.58	453 413	10 598 098	1 946 784		8 651 314
L	24 LOAN E	2014/12/31	2019/06/30	5	Years	17 202 425	9.15	721 283	15 809 071	1 461 238		14 347 833
L	25 LOAN F	2014/12/31	2024/06/30	10	Years	90 263 158	10.02	4 349 168	87 546 623	2 901 036		84 645 587
L	26 LOAN G	2015/12/31	2025/12/30	10	Years	197 762 135	9.93				197 762 135	197 762 135
L	27 LOAN H	2015/12/31	2018/06/30	3	Years	2 037 865	8.74				2 037 865	2 037 865
L	28 LOAN I	2015/12/31	2020/06/30	5	Years	5 200 000	9.40				5 200 000	5 200 000

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Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	101878	2006/06/01	2020/12/31	15	Years	30 000 000	9.25	802 644	17 498 294	1 130 465		16 367 829
L	2	103081	2010/07/01	2025/06/30	15	Years	30 000 000	11.10	1 428 915	25 959 574	695 717		25 263 857
L	3	103905	2011/06/14	2026/06/30	15	Years	80 000 000	10.25	3 541 094	70 024 675	1 694 671		68 330 004
L	4	12007876	2015/02/18	2030/02/18	15	Years	100 000 000	10.34	1 560 267	50 000 000	522 688		49 477 312

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Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 556	2004/03/30	2014/03/31	10 Years		21 736 259	10.55					
L	2 557	2004/10/18	2015/03/31	10 Years		22 000 000	10.89					
L	4 559	1994/03/31	2014/03/31	20 Years		9 179 000	11.00					
L	5 560	1997/03/05	2017/03/31	20 Years		3 000 000	12.00		801 585			801 585
L	6 561	1996/11/12	2017/03/31	20 Years		7 000 000	12.00		1 861 561			1 861 561
L	8 2569	2006/04/01	2016/03/31	10 Years		25 000 000	8.69		5 599 198			5 599 198
L	9 2991	2006/09/29	2016/09/30	10 Years		50 000 000	10.21		11 004 928			11 004 928
L	10 2992	2006/09/29	2012/09/30	6 Years		5 000 000	10.14					
L	11 5027	2008/03/31	2018/03/31	10 Years		23 000 000	5.00		8 126 535			8 126 535
L	12 5028	2008/03/31	2018/03/31	10 Years		40 000 000	9.46		16 058 440			16 058 440
L	13 5029	2008/03/31	2015/03/31	7 Years		2 000 000	9.46					
L	14 11097	2010/03/31	2030/03/31	20 Years		21 000 000	6.75		17 725 241			17 725 241
L	15 11098	2010/04/01	2030/03/31	20 Years		29 000 000	12.08		25 795 851			25 795 851
L	16 11099	2010/07/01	2030/09/30	20 Years		50 000 000	11.33		45 775 444			45 775 444
L	17 11100	2011/06/29	2031/09/30	20 Years		50 000 000	11.50		46 347 019			46 347 019
L	18 11101	2013/06/20	2033/03/31	20 Years		51 000 000	12.14		49 077 233			49 077 233

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Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 CCD5082	1999/10/01	2004/08/29	5 Years		40 672	.00					
L	2 E 30	1999/12/30	2019/12/31	20 Years		100 000	14.22	501	24 290	2 525		21 765
L	3 849101	2003/06/01	2008/06/01	5 Years		40 000	.00					
L	4 E 13	1999/12/31	2018/12/31	19 Years		40 000	16.50	1 295	23 789	1 486		22 303
L	5 E 15	1999/12/30	2019/12/31	20 Years		600 000	14.22	3 006	145 732	15 152		130 580
L	6 E 52	1999/12/30	2019/12/31	20 Years		425 000	14.22	2 129	103 226	10 733		92 493
L	7 E 83	1993/08/01	2017/07/01	24 Years		63 360	.00					
L	8 E 50	1999/12/31	2018/12/31	19 Years		288 000	16.50	9 324	15 450	10 700		4 750
L	9 CCD5815 E850018 (CBR	2000/09/01	2005/07/01	5 Years		50 489	.00					
L	10 6708)	2004/12/31	2009/12/31	5 Years		4 216	.00					
L	11 CCD1579	1999/08/30	2004/08/29	5 Years		315 677	.00					
L	12 CCD5083 E850018 (CBR	1999/10/01	2004/08/29	5 Years		40 672	.00					
L	13 6757)	2004/12/31	2009/12/31	5 Years		91 230	.00					
L	14 E50	1999/12/31	2018/12/31	19 Years		150 000	14.39	2 131	44 259	3 764		40 495
L	15 E58	1999/12/30	2019/12/31	20 Years		150 000	14.22	752	40 087	3 788		36 299
L	16 E54	2000/12/30	2020/12/31	20 Years		185 000	14.39	2 628	54 585	4 643		49 942
L	17 E60	1999/12/31	2018/12/31	19 Years		157 000	16.50	5 083	93 372	5 833		87 539
L	18 E64	2000/12/30	2020/12/31	20 Years		300 000	14.39	4 261	88 517	7 528		80 989
L	19 E68	1999/12/30	2019/12/31	20 Years		100 000	14.22	501	24 290	2 525		21 765
L	20 E69	1999/12/30	2019/12/31	20 Years		258 000	14.22	1 293	68 949	6 516		62 433
L	21 E70	1999/12/30	2019/12/31	20 Years		482 000	14.22	2 415	128 813	12 172		116 641
L	22 E71	1998/09/29	2018/09/30	20 Years		500 000	14.00		204 241			204 241
L	23 E78	1999/12/30	2019/12/31	20 Years		125 000	14.22	626	33 405	3 157		30 248
L	24 849102	2003/06/01	2008/06/01	5 Years		31 672	16.52	450	14 981	795		14 186
L	25 PS50	1996/04/01	2016/03/31	20 Years		60 000	10.00		292			292
L	26 PS51	1996/04/01	2016/03/31	20 Years		22 500	10.00		4 822			4 822
L	27 PS56	1999/07/01	2019/06/30	20 Years		136 090	16.00	5 878	71 232	5 984		65 248
L	28 E42 (E73)	1999/01/01	2018/12/31	20 Years		2 175 459	15.75	76 700	989 345	93 428		895 917
L	29 E21	2000/01/01	2019/12/31	20 Years		100 000	14.22	501	26 724	2 525		24 199
L	30 E22 E850018 (CBR	2000/07/01	2007/07/01	7 Years		150 000	.00					
L	31 6710)	2004/12/31	2009/12/31	5 Years		51 948	.00					
L	32 E27	1980/06/30	2004/12/31	25 Years		95 200	.00					
L	33 E38	2000/07/01	2005/06/30	5 Years		70 000	.00					
L	34 E39	1983/06/30	2012/12/31	30 Years		324 920	15.10					
L	35 E43	1983/06/30	2012/12/31	30 Years		41 262	15.25					
L	36 E46	2000/07/01	2005/06/30	5 Years		160 000	16.52					
L	37 E62	1998/04/01	2018/03/31	20 Years		850 000	15.00		319 799			319 799
L	38 G23	1983/01/01	2012/12/31	30 Years		668 355	13.30					

L	39 G29	1984/07/01	2014/06/30	30 Years	1 000 000	13.75					
L	40 G33	1999/07/01	2019/09/30	20 Years	1 172 085	16.00	48 330	638 786	49 204		589 582
L	41 E72	2000/01/01	2019/12/31	20 Years	1 724 100	16.50	65 607	801 832	55 276		746 556
L	42 E42 (E79)	1999/01/01	2018/12/31	20 Years	2 175 459	15.75	76 700	989 345	93 428		895 917
L	43 E830026	2004/12/31	2024/12/31	20 Years	300 000	8.38	6 941	145 683	7 740		137 943
	E830024 (CCD										
L	44 5780)	2004/12/31	2009/12/31	5 Years	350 000	8.38					
L	45 E03	1999/12/31	2018/12/31	19 Years	298 000	16.50	9 648	177 206	11 072		166 134
L	46 E23	1999/12/30	2019/12/31	20 Years	100 000	16.50	501	26 725	2 525		24 200
L	47 E25	2000/12/30	2020/12/31	20 Years	140 000	16.52	1 989	41 308	3 513		37 795
L	48 E26	2000/12/30	2020/12/31	20 Years	120 000	16.52	1 705	35 407	3 011		32 396
L	49 CCD5100	1999/10/01	2004/08/31	5 Years	64 185	.00					
	E850018 (CBR										
L	50 6763)	2004/12/31	2009/12/31	5 Years	61 104	.00					
	E850018 (CCD										
L	51 8215)	2004/12/31	2009/12/31	5 Years	104 002	.00					
L	52 E10	1985/12/31	2005/06/30	20 Years	33 800	.00					
L	53 E55	1992/06/30	2006/12/31	15 Years	355 000	.00					
L	54 E61	1999/12/30	2019/12/31	20 Years	505 550	17.10	2 533	122 791	12 767		110 024
L	55 E92	1999/12/30	2019/12/31	20 Years	120 000	17.10	601	29 146	3 030		26 116
L	56 E23	1999/12/30	2019/12/31	20 Years	22 000	16.15					
L	57 E31	1995/10/01	2015/09/30	20 Years	37 436	12.00		2 561			2 561
L	58 E34	1999/07/01	2019/06/30	20 Years	72 433	16.00	3 826	30 211	3 895		26 316
L	59 E35	1999/07/01	2019/06/30	20 Years	419 561	16.00	18 122	219 601	18 449		201 152
L	60 E42	1983/01/01	2012/12/31	30 Years	108 000	15.75	49 959	625 047	60 855		564 192
	ELEK										
L	61 BONNIEVALE	1994/07/01	2009/06/30	15 Years	130 000	.00					
L	62 CCD5140	1999/11/01	2004/09/30	5 Years	74 001	.00					
L	63 CCD5136	1999/11/01	2004/09/20	5 Years	74 001	.00					
L	64 CCD5817	2000/09/01	2005/07/01	5 Years	50 489	.00					
L	65 CCD5800	2000/08/01	2005/06/01	5 Years	84 080	.00					
	E850018 (CBR										
L	66 6760)	2004/12/31	2009/12/31	5 Years	98 135	.00					
	E850018 (CBR										
L	67 6764)	2004/12/31	2009/12/31	5 Years	98 135	.00					
L	68 13760	2001/01/01	2020/12/31	20 Years	4 500 000	13.00	56 942	1 269 960	105 830		1 164 130
L	69 E45	2000/01/01	2019/12/31	20 Years	3 398 029	16.50	129 306	1 580 331	108 944		1 471 387
L	70 E53	1992/06/30	2006/12/31	15 Years	965 200	19.00					
L	71 E92	2000/07/01	2020/06/30	20 Years	2 301 237	17.10	12 556	632 840	57 531		575 309
L	72 W29	1992/07/01	2012/06/30	20 Years	501 769	16.15					
L	73 W48	1998/04/01	2018/03/31	20 Years	131 000	10.00		24 912			24 912
L	74 A 11328/101	1994/07/31	2014/06/30	20 Years	91 364	13.22					
L	75 E830037	2004/12/31	2024/12/31	20 Years	250 000	8.38	5 784	126 749	6 450		120 299
L	76 E850003	2004/12/31	2024/12/31	20 Years	690 000	8.38	15 964	367 395	17 802		349 593
	E850018 (CBR										
L	77 6766)	2004/12/31	2009/12/31	5 Years	91 230	.00					

L	78 E862051	2007/03/31	2027/03/31	20 Years	5 914 181	13.01	3 375 012	3 375 012
L	79 E862151	2007/03/31	2027/03/31	20 Years	5 976 211	13.01	3 900 475	3 900 475
L	80 E862251	2007/03/31	2027/03/31	20 Years	4 956 537	13.57	3 217 547	3 217 547
L	81 E862064	2007/03/31	2027/03/31	20 Years	1 422 412	13.57	915 288	915 288
L	82 E862065	2007/03/31	2027/03/31	20 Years	2 528 345	13.57	1 626 931	1 626 931
L	83 E862088	2007/03/31	2027/03/31	20 Years	192 500	13.57	123 869	123 869
L	84 E863045	2007/03/31	2027/03/31	20 Years	1 698 811	13.57	1 093 145	1 093 145
L	85 E863033	2007/03/31	2027/03/31	20 Years	6 524 452	13.57	4 198 332	4 198 332

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Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 101178/1	2004/06/30	2014/06/30	10	Years	8 062 580	10.95					
L	2 101487/1	2004/12/31	2024/12/31	20	Years	9 873 758	9.46	329 916	7 000 000			7 000 000
L	3 101487/4	2004/12/31	2009/12/31	5	Years	2 083 225	9.49					
L	4 102275/1-5	2007/02/26	2027/03/31	20	Years	12 772 000	10.06		10 022 970			10 022 970
L	5 102807	2008/02/06	2028/06/30	20	Years	12 946 000	9.47	426 978	9 062 011	330 027		8 731 984
L	6 103108	2009/06/11	2028/12/31	20	Years	10 107 255	11.44		8 740 677			8 740 677
L	7 103313	2009/02/16	2029/03/31	20	Years	33 177 960	10.00		25 755 499			25 755 499
L	8 0724*	2010/07/23	2025/07/31	15	Years	4 000 000	11.72		2 512 995			2 512 995
L	9 103817	2010/10/29	2030/12/21	20	Years	11 286 900	11.06	575 310	10 489 645	131 241		10 358 404
L	10 272400572	2011/06/29	2026/06/29	15	Years	8 209 060	12.22	445 887	7 358 142	158 196		7 199 946
L	11 4068858722	2011/06/30	2018/06/30	7	Years	3 000 000	10.45	91 973	1 765 092	215 594		1 549 498
L	12 11794	2007/12/31	2014/12/30	7	Years	288 415	11.35					
L	13 11793	2007/12/31	2010/12/30	3	Years	561 360	12.00					
L	14 11792	2007/12/31	2014/12/31	7	Years	139 223	11.35					
L	15 11790	2007/12/31	2010/12/31	3	Years	118 391	12.00					
L	16 10858/1	2007/12/31	2018/12/31	11	Years	1 491 480	11.14	41 965	753 410	77 305		676 105
L	17 10858/201	2007/12/31	2010/12/31	3	Years	143 308	11.14	4 032	72 390	7 427		64 963
L	18 13050	1983/10/08	2013/12/31	30	Years	575 693	10.05					
L	19 13051	2007/12/31	2014/12/31	7	Years	69 031	11.35					
L	20 13052	2007/12/31	2014/12/31	7	Years	57 715	11.35					
L	21 13057	2007/12/31	2010/12/31	3	Years	29 766	12.00					
L	22 13060	2007/12/31	2011/12/31	4	Years	43 020	11.79					
L	23 13063	2007/12/31	2009/12/31	2	Years	27 224	12.25					
L	24 13056	2007/12/31	2011/12/31	4	Years	31 350	11.79					
L	25 13064	2007/12/31	2010/12/31	3	Years	62 226	12.00					
L	26 13062	1994/06/24	2008/12/31	15	Years	150 000	15.30					
L	27 13298	1999/12/31	2009/12/31	10	Years	419 066	16.50					
L	28 301648708	2003/09/16	2008/09/16	5	Years	500 000	12.40					
L	29 4051318555	1990/12/31	2010/12/31	20	Years		10.00					
L	30 12704/101	2007/12/31	2015/12/31	8	Years	451 403	11.27	4 523	80 263	39 032		41 231
L	31 12705/101	2007/12/31	2015/12/31	8	Years	186 082	11.27	1 864	33 087	16 090		16 997
L	32 11805/101	1985/06/30	2005/06/30	20	Years		16.60					
L	33 13343	2000/06/30	2019/12/31	20	Years	203 000	16.50	9 563	116 880	8 057		108 823
L	34 13705/102	2000/06/30	2020/06/30	20	Years	100 000	15.75	4 684	59 971	3 669		56 302
L	35 11806/101	1995/06/30	2010/06/30	15	Years		17.55					
L	36 11806/101	2007/12/31	2010/12/30	3	Years	128 470	12.00					
L	37 11040/102	2007/12/31	2013/12/30	6	Years	164 044	11.44					
L	38 11807/101	2004/12/31	2007/12/31	3	Years	416 466	12.00					
L	39 1589-802	1996/06/30	2006/06/30	10	Years		15.67					
L	40 1589801	1997/12/31	2007/12/31	10	Years		15.67					

L	41	1070105720	2004/12/31	2006/06/30	2 Years		13.75				
L	42	40-7908-8994	2012/06/27	2027/06/27	15 Years	11 785 121	10.79	584 431	10 862 587	217 360	10 645 227
L	43	40-7908-9071	2012/06/27	2019/06/27	7 Years	8 400 000	9.42	281 728	5 997 915	551 351	5 446 564
L	44	8529-8788	2012/06/27	2019/06/27	7 Years	385 711	8.25	11 140	270 791	25 491	245 300
L	45	8259-9091	2012/06/27	2019/06/27	7 Years	99 627	8.25	2 869	69 753	6 566	63 187
L	46	8259-9741	2012/06/27	2019/06/27	7 Years	614 661	8.25	17 703	430 336	40 511	389 825
L	47	387230962	2014/06/27	2021/06/27	7 Years	3 000 000	10.09	143 274	2 847 729	160 762	2 686 967
L	48	387230963	2014/06/27	2024/06/27	10 Years	8 275 461	10.63	425 856	8 034 350	256 302	7 778 048

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Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 13535/102	2000/07/01	2020/06/30	20	Years	5 967 849	8.94	92 203	1 727 535	157 049		1 570 486
L	2 13543/101	1999/07/01	2020/06/30	21	Years	5 432 000	8.94	80 320	1 504 881	136 807		1 368 074
L	3 13761/101	2001/07/01	2020/12/31	20	Years	4 954 139	8.64	81 172	1 564 466	130 372		1 434 094
L	4 10450/102	1997/07/01	2017/03/31	20	Years	1 207 638	12.00		281 965			281 965
L	5 102169/1	2007/07/01	2022/06/30	15	Years	16 996 175	9.86	559 618	11 445 355	538 084		10 907 271
L	6 20030226	2003/07/01	2012/06/30	9	Years	20 000 000	12.82					
L	7 4073054262	2009/01/14	2024/01/14	15	Years	40 000 000	10.44		30 654 697			30 654 697
L	8 4073923493	2009/04/20	2024/04/24	15	Years	42 000 000	10.82	1 805 035	33 456 457	1 057 344		32 399 113
L	9 387230981	2009/10/01	2024/10/01	15	Years	70 000 000	10.38	2 939 378	56 791 006	1 692 670		55 098 336
L	10 103946/1	2011/03/30	2026/06/30	15	Years	60 000 000	10.92	2 490 957	46 000 000	2 000 000		44 000 000
L	11 103946/2	2011/06/30	2026/06/30	15	Years	100 000 000	10.60	5 256 438	100 000 000			100 000 000
L	INCA / SANLAM	2012/04/20	2022/04/30	10	Years	50 000 000	10.09	2 091 535	41 801 152	1 947 771		39 853 381
L	13 387230983	2013/05/24	2020/05/24	7	Years	7 000 000	7.92	227 959	5 804 254	433 168		5 371 086
L	14 387230982	2013/05/24	2028/05/24	15	Years	31 700 000	9.11	1 359 487	30 093 390	600 213		29 493 177
L	15 387230984	2014/03/31	2029/03/31	15	Years	39 900 000	10.94		38 759 876			38 759 876
L	16 387230985	2014/03/31	2021/03/31	7	Years	1 400 000	9.69		1 252 026			1 252 026
L	17 1	2012/07/01	2015/06/30	3	Years	139 289	16.37	925	26 805	26 805		
L	18 387230986	2015/02/24	2030/02/28	15	Years	34 800 000	9.95		34 800 000			34 800 000
L	19 387230987	2015/02/24	2022/02/28	7	Years	5 200 000	9.30		5 200 000			5 200 000
L	20 2	2015/02/25	2017/01/25	2	Years	164 925	13.52	7 021	164 925	24 503		140 422

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Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	B34	1996/12/31	2011/06/30	15	Years	440 800	16.65					
L	2	S39	1996/06/30	2010/12/31	15	Years	15 020	15.80					
L	3	B48	1997/12/31	2017/06/30	20	Years	1 501 849	15.00		482 886	83 443		399 443
L	4	B54	1992/12/31	2012/06/30	20	Years	500 000	17.05					
L	5	B55	1996/06/30	2010/12/31	15	Years	1 300 000	17.13					
L	6	B56	1996/12/31	2011/06/30	15	Years	300 000	16.65					

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Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 AA113/12/4	1989/01/01	2008/12/31	20	Years		15.53					
L	2 AA113/12/16	1988/07/01	2013/06/30	25	Years		15.90					
L	3 AA113/12/4	1988/07/01	2008/06/30	20	Years		15.90					
L	4 AA113/12/9	1993/07/01	2008/06/30	15	Years		16.17					
L	5 AA113/12/16	1994/01/01	2008/12/31	15	Years		15.77					
L	6 AA8/12//85	2002/07/01	2022/06/30	20	Years		17.82					
L	7 AA506/1/4	2001/07/01	2021/06/30	20	Years		15.30	8 949	199 577	15 352		184 225
L	8 13767/101	2002/01/01	2021/12/31	20	Years		15.75	34 682	736 830	52 630		684 200
L	9 100057/1	2003/01/01	2017/12/31	15	Years		15.45	14 572	309 589	51 597		257 992
L	10 100786/1	2004/04/01	2024/03/31	20	Years		10.56	190 317	3 634 370	117 403		3 516 967
L	11 101822/1	2009/01/01	2025/12/31	17	Years		9.10	164 479	3 730 979	104 881		3 626 098
L	12 102582/1	2007/07/01	2017/06/30	10	Years		9.83	85 873	1 871 105	341 888		1 529 217
L	13 102893/1	2008/07/01	2028/06/30	20	Years		11.12		3 916 115			3 916 115
L	14 103211/1	2010/10/01	2030/09/30	20	Years		12.20		18 428 977			18 428 977
L	15 23127	2015/01/20	2025/01/20	10	Years		9.00		6 595 800		266 142	6 861 942

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Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 25885	2008/04/30	2023/04/30	15	Years	11 587 527	12.52	269 334	8 693 615	157 400		8 536 215

Published Figures as at 2015/07/31

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 WC102004	2003/06/30	2015/12/31	13 Years		5 839 606	9.38	42 371	910 924	445 285		465 639
L	2 WC102770	2007/06/30	2017/06/30	10 Years		10 000 000	9.33	157 752	3 409 641	622 556		2 787 085
L	3 WC103465	2009/06/30	2019/06/30	10 Years		9 478 000	11.56	319 672	5 576 492	492 522		5 083 970
L	4 FNB445833	2010/06/30	2020/06/30	10 Years		14 807 788	11.40	570 702	10 095 282	689 748		9 405 534
L	5 WC12007420	2011/06/30	2021/06/30	10 Years		22 023 014	10.50	869 678	16 710 528	936 258		15 774 270
L	6 5.7831E+14	2012/07/18	2022/06/30	10 Years		24 600 000	9.01	908 697	20 226 269	975 874		19 250 395
L	7 WC12007748	2013/06/30	2023/06/30	10 Years		16 250 000	8.90	645 332	14 622 035	598 922		14 023 113
L	8 WC12007830	2014/09/16	2024/06/30	10 Years		12 678 528	9.98	917 426	12 452 879	1 089 262	12 102 672	23 466 289

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Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Number Unit							
L	1	1/2012/02	2012/02/28	2027/06/30	15	Years	30 000 000	9.59	1 189 145	25 000 000	1 000 000		24 000 000

Published Figures as at 2015/07/31

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 1061	2005/07/01	2015/06/30	10	Years	24 200 000	9.00		1 781 627			1 781 627
L	2 1062	2005/07/01	2025/06/30	20	Years	35 800 000	9.04	1 228 003	26 316 263	772 214		25 544 049
L	3 1063	2006/07/01	2016/06/30	10	Years	18 000 000	10.07	197 006	3 945 151	1 252 377		2 692 774
L	4 1064	2006/07/01	2016/06/30	10	Years	18 000 000	10.24	207 130	3 995 548	1 266 059		2 729 489
L	5 1065	2006/07/01	2026/06/30	20	Years	46 000 000	9.41	1 666 587	35 715 155	908 904		34 806 251
L	6 1066	2007/07/01	2027/06/30	20	Years	45 700 000	9.18	1 683 228	36 975 553	834 328		36 141 225
L	7 1067	2007/07/01	2017/06/30	10	Years	47 400 000	9.37	751 318	16 178 203	2 952 924		13 225 279
L	8 1068	2008/07/01	2018/06/30	10	Years	38 540 000	11.21	1 024 292	18 426 054	2 230 736		16 195 318
L	9 1069	2008/07/01	2028/06/30	20	Years	54 182 000	11.10	2 587 748	47 012 502	813 650		46 198 852
L	10 1070	2009/07/01	2029/06/30	20	Years	39 743 000	11.86	2 109 040	35 860 341	511 359		35 348 982
L	11 1071	2009/07/01	2024/06/30	15	Years	20 000 000	6.75	496 753	14 840 582	574 251		14 266 331
L	12 1072	2009/07/01	2019/06/30	10	Years	34 700 000	11.90	1 212 600	20 548 728	1 802 549		18 746 179
L	13 1073	2009/07/01	2019/06/30	10	Years	13 000 000	6.75	231 702	6 922 151	673 062		6 249 089
L	14 1074	2010/01/01	2029/12/31	20	Years	81 300 000	12.15	4 487 542	74 481 183	969 412		73 511 771
L	15 1075	2010/01/01	2024/12/31	15	Years	15 450 000	6.75	397 893	11 887 120	429 256		11 457 864
L	16 1076	2010/01/01	2019/12/31	10	Years	23 450 000	12.67	955 654	15 216 318	1 144 959		14 071 359
L	17 1077	2010/01/01	2019/12/31	10	Years	5 000 000	6.75	97 447	2 911 257	250 454		2 660 803
L	18 1078	2011/01/01	2025/12/31	15	Years	65 000 000	11.01	3 070 472	56 238 289	1 400 975		54 837 314
L	19 8169/103	1995/04/01	2015/03/31	20	Years	7 551 233	12.00					
L	20 13514/101	2000/07/01	2020/06/30	20	Years	4 241 233	7.84	44 598	994 642	90 422		904 220
L	21 1080	2014/05/28	2019/05/01	5	Years	291 753	8.88	10 492	236 953	25 348		211 605
L	22 1081	2014/05/28	2019/05/01	5	Years	291 753	8.88	10 492	236 953	25 348		211 605
L	23 1082	2014/05/28	2019/05/01	5	Years	291 753	8.88	10 492	236 953	25 348		211 605
L	24 1083	2014/05/28	2019/05/01	5	Years	291 753	8.88	10 492	236 953	25 348		211 605
L	25 1084	2014/05/28	2019/05/01	5	Years	753 424	8.88	27 541	621 998	66 539		555 459
L	26 1085	2014/06/18	2019/06/01	5	Years	161 013	8.63	5 671	131 779	14 160		117 619
L	27 1086	2014/06/18	2019/06/01	5	Years	279 004	8.63	9 824	228 291	24 530		203 761
L	28 1087	2014/06/18	2019/06/01	5	Years	239 088	8.63	8 421	195 692	21 027		174 665
L	29 1088	2014/06/18	2019/06/01	5	Years	166 291	8.63	5 857	136 101	14 624		121 477
L	30 1089	2014/06/18	2019/06/01	5	Years	234 526	8.63	8 260	191 959	20 626		171 333
L	31 1090	2014/06/18	2019/06/01	5	Years	113 070	8.63	3 982	92 547	9 944		82 603
L	32 1091	2014/06/18	2019/06/01	5	Years	101 800	8.63	3 528	81 978	8 809		73 169
L	33 1092	2014/06/18	2019/06/01	5	Years	229 702	8.63	8 090	188 010	20 202		167 808
L	34 1093	2014/07/11	2019/06/30	5	Years	429 276	8.68	16 926	393 229	36 782		356 447
L	35 1094	2014/07/11	2019/06/30	5	Years	255 851	8.68	10 088	234 366	21 922		212 444
L	36 1095	2014/07/11	2019/06/30	5	Years	30 702	8.68	1 211	28 124	2 631		25 493
L	37 1096	2014/07/11	2019/06/30	5	Years	30 702	8.68	1 211	28 124	2 631		25 493
L	38 1097	2014/07/11	2019/06/30	5	Years	43 860	8.68	1 729	40 177	3 758		36 419
L	39 1098	2014/07/11	2019/06/30	5	Years	298 872	8.68	11 784	273 775	25 609		248 166
L	40 1099	2014/07/11	2019/06/30	5	Years	661 670	8.68	26 089	606 108	56 694		549 414

L	41 1100	2014/07/11	2019/06/30	5 Years	28 175	8.68	1 111	25 809	2 414	23 395
L	42 1101	2014/07/11	2019/06/30	5 Years	298 872	8.68	11 784	273 775	25 609	248 166
L	43 1102	2014/07/11	2019/06/30	5 Years	153 094	8.68	6 036	140 238	13 118	127 120
L	44 1103	2014/07/11	2019/06/30	5 Years	28 175	8.68	1 111	25 809	2 414	23 395
L	45 1104	2014/07/11	2019/06/30	5 Years	201 838	8.68	7 928	183 543	17 158	166 385
L	46 1105	2014/07/11	2019/06/30	5 Years	1 352 518	8.68	53 185	1 231 361	115 094	1 116 267
L	47 1106	2014/07/11	2019/06/30	5 Years	1 365 470	8.68	53 620	1 241 433	116 035	1 125 398
L	48 1107	2014/07/11	2019/06/30	5 Years	1 365 470	8.68	53 620	1 241 433	116 035	1 125 398
L	49 1108	2014/07/11	2019/06/30	5 Years	201 838	8.68	7 926	183 503	17 152	166 351
L	50 1109	2014/07/11	2019/06/30	5 Years	201 838	8.68	7 928	183 545	17 156	166 389
L	51 1110	2014/07/11	2019/06/30	5 Years	201 838	8.68	7 928	183 545	17 156	166 389
L	52 1111	2015/06/24	2020/06/24	5 Years	238 435	9.13	1 252	238 435	27 816	210 619
L	53 1112	2015/06/24	2020/06/24	5 Years	152 160	9.13	1 066	152 160	17 517	134 643
L	54 1113	2015/06/24	2020/06/24	5 Years	747 237	9.13	5 966	747 237	98 067	649 170
L	55 1114	2015/06/24	2020/06/24	5 Years	307 000	9.13	2 189	307 000	40 521	266 479
L	56 1115	2015/06/24	2020/06/24	5 Years	177 760	9.13	1 063	177 760	23 600	154 160
L	57 1116	2015/06/24	2020/06/24	5 Years	219 458	8.76	2 940	219 458	27 508	191 950
L	58 1117	2015/06/24	2020/06/24	5 Years	307 000	9.13	2 451	307 000	40 291	266 709
L	59 1118	2015/06/24	2020/06/24	5 Years	177 760	9.13	1 063	177 760	23 600	154 160
L	60 1119	2015/06/24	2020/06/24	5 Years	177 760	9.13	1 063	177 760	23 600	154 160
L	61 1120	2015/06/24	2020/06/24	5 Years	747 237	9.13	5 966	747 237	98 067	649 170
L	62 1121	2015/06/24	2020/06/24	5 Years	985 678	8.76	13 200	985 678	123 520	862 158

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Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 LOAN 1	1998/04/30	2009/04/30	11	Years	19 284 160	15.99					
L	2 LOAN 2	1998/06/07	2015/06/07	17	Years	3 000 000	12.50	18 726	173 197	175 261		-2 064
L	3 LOAN 2	1977/07/01	2008/07/01	31	Years	444 710	6.75					
L	4 10608/1	1997/01/01	2017/09/30	21	Years		14.00		3 124 335			3 124 335
L	5 101096/1	2004/10/01	2024/09/30	20	Years		10.41		6 787 421			6 787 421
L	6 101096/2	2004/10/01	2019/09/30	15	Years		10.16		221 064			221 064
L	7 9017]	1994/04/01	2014/03/31	20	Years		11.00					
L	8 1010647/1	2006/01/01	2025/12/31	20	Years		10.81		2 723 685			2 723 685
L	9 101647/2	2005/07/01	2020/06/30	15	Years		10.07		857 143			857 143
L	10 101647/3	2005/07/01	2015/06/30	10	Years		10.07		55 920			55 920
L	11 102003/1	2006/01/01	2025/12/31	20	Years		10.59		6 657 895			6 657 895
L	12 102292/1	2006/07/01	2026/06/30	20	Years		10.62		3 639 118			3 639 118
L	13 102292/2	2006/07/01	2016/06/30	10	Years		10.61		712 244			712 244
L	14 13774	2001/07/01	2021/06/30	20	Years		15.67		543 860			543 860
L	15 102617/1	2007/07/01	2027/06/30	20	Years		10.35		2 818 645			2 818 645
L	16 102617/2	2007/07/01	2017/06/30	10	Years		10.53		349 395			349 395
L	17 FNB	2010/02/01	2020/12/31	11	Years	10 000 000	12.04		7 634 032			7 634 032
L	18 330071688 SB	2011/06/08	2021/06/30	10	Years	21 575 193	12.65		15 658 125			15 658 125
L	19 330070142 SB	2011/06/08	2016/06/30	5	Years	8 273 300	11.70		2 764 056			2 764 056
L	20 061134732 SB	2013/02/25	2022/12/31	10	Years	7 568 558	11.09	358 693	5 903 951	266 754		5 637 197
L	21 SB	2013/06/21	2023/06/20	10	Years	27 176 272	11.07		25 707 532			25 707 532

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Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	11200/102	2000/01/01	2019/12/31	20 Years	7 400 000	10.95	100 455	1 849 357	185 000		1 664 357
L	2	13665/101	2001/01/01	2020/12/31	20 Years	7 480 000	11.24	131 659	2 357 589	196 842		2 160 747
L	3	100225/1	2003/01/01	2022/12/31	20 Years	16 656 000	10.86	355 004	6 592 000	412 000		6 180 000
L	4	102541/1	2007/07/01	2017/06/30	10 Years	15 000 000	9.78	230 624	5 086 623	930 444		4 156 179
L	5	103437/1	2009/06/30	2029/06/30	20 Years	26 952 000	11.16	1 335 389	24 130 032	363 404		23 766 628
L	6	103437/2	2009/06/30	2024/06/30	15 Years	2 800 000	11.24	125 157	2 245 451	70 209		2 175 242
L	7	103437/3	2009/06/30	2014/06/30	5 Years	4 000 000	10.83					
L	8	85090666311	2006/04/01	2011/03/30	5 Years	481 625	9.36					
L	9	282024913	2010/06/30	2025/06/30	15 Years	20 700 000	11.45	1 007 970	17 654 825	458 701		17 196 124
L	10	282023631	2010/06/30	2020/06/30	10 Years	2 900 000	11.39	112 698	1 984 334	135 033		1 849 301
L	11	282023445	2010/06/30	2025/06/30	15 Years		11.45					
L	12	62230530637	2010/06/17	2015/06/17	5 Years	3 400 000	10.45	22 053	423 235	423 235		
L	13	282044426	2011/06/30	2021/06/30	10 Years	16 580 000	11.26	693 222	12 662 444	697 360		11 965 084
L	14	282029087	2011/12/28	2021/12/31	10 Years	15 000 000	11.71	638 043	12 013 641	603 413		11 410 228
L	15	251981282	2012/04/30	2021/12/31	10 Years	15 000 000	10.86	625 310	11 611 276	580 262		11 031 014
L	16	282022589	2013/06/21	2023/06/30	10 Years	12 200 000	10.94	603 322	11 121 051	418 033		10 703 018
L	17	282022597	2013/06/21	2018/06/30	5 Years	1 110 000	10.00	41 364	834 131	102 742		731 389
L	18	082 602 247	2014/06/20	2024/06/30	10 Years	12 000 000	11.43	663 353	11 703 422	362 239		11 341 183
L	19	082 602 573	2014/06/27	2019/06/30	5 Years	4 400 000	11.12	224 134	4 064 596	361 942		3 702 654
L	20	7831033912	2015/06/26	2025/06/30	10 Years	10 000 000	11.81				10 000 000	10 000 000

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Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 207-235	1996/08/31	2006/07/31	10	Years		15.27					
L	2 51-71	1985/08/30	2005/12/31	20	Years		16.50					
L	3 73,76,78,79	1992/08/31	2006/12/31	14	Years		16.40					
L	4 KN28	1992/02/20	2008/12/31	17	Years		16.25					
L	5 KN29	1993/09/01	2013/12/31	20	Years	2 322 482	16.35					
L	6 KN30	1993/09/01	2018/12/31	25	Years	710 520	16.45	58 440	710 520			710 520
L	7 9	1986/08/18	2006/12/31	20	Years		.00					
L	8 231	1997/03/01	2007/02/28	10	Years		.00					
L	9 OAH Garden Gates LI Gardens	1982/07/18	2012/07/18	30	Years		.00					
L	10 OAH SANEL Care	1989/12/31	2019/12/31	30	Years		.00					
L	11 Home	1977/06/30	2007/06/30	30	Years		.00					
L	12 Vermont OAH	1994/12/31	2025/01/01	30	Years		.00					
L	13 Hornlee Creche	2002/07/01	2032/01/01	30	Years		.00					
L	14 Eden Int Free	1991/07/01	2013/06/30	22	Years	504 000	.00					
L	15 Internal Rates Internal	1997/07/01	2007/06/30	10	Years		.00					
L	16 Sewerage Internal	1997/07/01	2007/06/30	10	Years		.00					
L	17 Electricity	1997/07/01	2007/06/30	10	Years		.00					
L	18 Internal Water	1997/07/01	2007/06/30	10	Years		.00					
L	19 Brenton Riool	1998/06/30	2008/06/30	10	Years		.00					
L	20 KNY108M Ext 003	1978/12/31	2008/06/30	30	Years		.00					
L	21 Sewerage	1978/12/31	2008/06/30	30	Years		.00					
L	22 SEDG-00-0001	1998/12/31	2008/06/30	10	Years		.00					
L	23 13770/101	2001/07/01	2021/06/30	20	Years	11 339 800	8.88	176 832	3 879 404	298 416		3 580 988
L	24 13963/101	2002/07/01	2022/06/30	20	Years	5 077 667	9.25	95 040	2 004 341	133 623		1 870 718
L	25 13963/201	2002/07/01	2012/06/30	10	Years	1 194 900	9.25		1			1
L	26 100253/1 & 2	2003/07/01	2023/06/30	20	Years	8 864 400	9.33	147 567	3 086 290	181 546		2 904 744
L	27 100939/1	2004/07/01	2024/06/30	20	Years	8 594 807	8.88	195 885	4 297 305	226 179		4 071 126
L	28 100939/2	2004/07/01	2019/06/30	15	Years	1 911 374	8.88	28 004	614 372	68 263		546 109
L	29 100939/3	2004/07/01	2014/06/30	10	Years	1 452 650	8.88					
L	30 101753/1	2004/07/01	2015/06/30	11	Years	34 437 967	13.75	196 837	2 886 810	2 886 810		
L	31 30-0963-1746	2003/02/06	2008/02/04	5	Years		.00					
L	32 30-1074-9316	2003/10/06	2008/10/01	5	Years		.00					
L	33 101431/1	2006/01/01	2025/12/31	20	Years	9 380 257	7.98	223 305	5 430 674	246 849		5 183 825
L	34 101431/2	2006/01/01	2020/12/31	15	Years	1 500 330	7.98	26 440	643 000	53 583		589 417

L	35	101431/3	2006/01/01	2015/12/31	10 Years	1 979 824	7.98	9 139	222 260	111 128	111 132
L	36	101431/4	2006/01/01	2010/12/31	5 Years	2 024 531	7.98				
L	37	KNY-00-0002	2006/06/23	2011/06/23	5 Years	2 561 506	9.08				
L	38	102328/1	2006/06/30	2026/06/30	20 Years	5 386 431	8.83	154 061	3 863 172	167 964	3 695 208
L	39	102328/2	2006/06/30	2021/06/30	15 Years	1 741 830	8.97	31 816	793 839	61 065	732 774
L	40	102328/3	2006/06/30	2016/06/30	10 Years	2 393 924	8.93	14 457	362 520	120 841	241 679
L	41	KNY-00-0003	2007/02/15	2027/02/15	20 Years	18 607 000	8.55		15 175 439		15 175 439
L	42	KNY-00-0004	2007/12/10	2012/12/31	5 Years	8 390 000	10.87				
L	43	KNY-00-0005	2008/05/23	2018/05/23	10 Years	2 600 000	11.25	66 289	1 181 827	156 029	1 025 798
L	44	40-7175-4052	2008/06/03	2028/06/03	20 Years	15 000 000	11.98	791 852	13 255 558	210 988	13 044 570
L	45	40-7375-1179	2008/08/04	2028/09/30	20 Years	7 000 000	11.24		6 174 103		6 174 103
L	46	40-7258-9024	2008/10/01	2028/10/01	20 Years	7 010 000	10.65		6 041 172		6 041 172
L	47	KNY-00-0006	2009/03/20	2019/03/20	10 Years	5 884 000	11.24		3 176 478		3 176 478
L	48	KNY-00-0007	2009/03/20	2014/03/20	5 Years	5 106 000	10.71				
L	49	40-7428-8969	2009/06/30	2029/06/30	20 Years	19 579 000	10.04	861 520	17 307 377	284 350	17 023 027
L	50	NEDBANK STANDARD	2010/06/30	2020/06/30	10 Years	14 960 000	10.08	496 107	9 880 855	715 692	9 165 163
L	51	BANK	2010/09/30	2020/09/30	10 Years	10 000 000	10.26		6 692 690		6 692 690
L	52	61006807	2011/06/29	2021/06/30	10 Years	8 000 000	8.54	248 632	5 200 000	400 000	4 800 000
L	53	61006832	2011/11/30	2026/12/31	15 Years	8 245 000	8.73	351 514	7 313 802	170 787	7 143 015
L	54	NEDBANK	2014/07/31	2024/07/31	10 Years	2 050 000	.00		1 988 587		1 988 587
L	55	NEDBANK	2014/07/31	2029/07/31	15 Years	12 107 000	.00		11 934 260		11 934 260

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Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2015

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term	Number Unit							
L	1 10619/101	1999/04/01	2019/03/31	20 Years		2 432 340	15.00		1 101 062			1 101 062
L	2 1011257/1	2005/01/01	2019/12/31	15 Years		1 600 000	10.46	42 318	815 848	64 544		751 304
L	3 103464/1	2009/08/01	2029/07/31	20 Years		2 280 154	10.90	98 198	1 834 929	26 389		1 808 540
L	4 103464/1	2009/08/01	2029/07/31	20 Years		651 301	10.90	31 677	589 399	8 513		580 886
L	5 103464/1	2009/08/01	2029/03/04	20 Years		4 499 004	10.90	222 089	4 142 621	59 682		4 082 939
L	6 103464/2	2010/07/01	2025/06/30	15 Years		2 719 700	10.66	71 144	2 125 430	76 751		2 048 679
L	7 103464/3	2010/07/01	2017/06/30	7 Years		705 425	10.72	16 885	313 522	56 403		257 119
L	8 103464/3	2010/07/01	2017/06/30	7 Years		900 048	10.72	21 543	400 045	71 960		328 085
L	9 103464/4	2009/07/01	2014/06/30	5 Years		144 210	.00					
L	10 80164276	2010/11/01	2015/10/01	5 Years		181 534	9.50	533	25 882	10 915		14 967
L	11 80313235	2010/12/01	2015/11/01	5 Years		437 722	9.50	1 489	70 794	26 020		44 774
L	12 73702013/1	2011/08/01	2016/07/31	5 Years		77 850	8.63	8	24 194	4 324		19 870
L	13 73702013/2	2011/08/01	2016/07/31	5 Years		26 967	8.63	171	8 378	1 498		6 880
L	14 73702013/3	2011/09/01	2016/08/31	5 Years		156 185	8.63	1 058	51 498	8 632		42 866
L	15 73702013/4	2011/09/01	2016/08/31	5 Years		170 772	8.63	1 155	56 203	9 421		46 782
L	16 2012/001	2012/05/28	2017/06/01	5 Years		132 987	9.65	3 433	74 965	13 663		61 302
L	17 2012/002	2012/05/28	2017/06/01	5 Years		605 410	9.65	15 631	341 441	62 216		279 225
L	18 2012/003	2012/05/28	2017/06/01	5 Years		28 322	9.65	728	15 925	2 899		13 026
L	19 2012/004	2012/05/28	2017/06/01	5 Years		26 713	9.65	689	15 054	2 741		12 313
L	20 2012/005	2012/05/28	2017/06/01	5 Years		9 736	9.65	240	5 352	953		4 399
L	21 2012/006	2012/05/28	2017/06/01	5 Years		157 000	9.65	4 056	88 596	16 145		72 451
L	22 2012/007	2012/05/28	2017/06/01	5 Years		165 000	9.65	4 266	93 118	16 979		76 139
L	23 2012/008	2012/05/28	2017/06/01	5 Years		364 670	9.65	9 774	215 452	38 902		176 550
L	24 2012/009	2012/05/28	2017/06/01	5 Years		280 712	9.65	7 249	158 360	28 854		129 506
L	25 2012/010	2012/05/28	2017/06/01	5 Years		148 408	9.65	3 827	83 657	15 229		68 428

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