

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 EL0003UQ	1990/12/19	2011/12/31	Annuity/Compound	Fixed	Semi-annually	.00					
L	2 BFF-00-0001	2006/02/09	2020/12/31	Annuity/Compound	Fixed	Semi-annually	13.95		85 769 641			85 769 641
L	3 13717	2001/03/08	2021/06/30	Annuity/Compound	Fixed	Semi-annually	9.00		31 578 947			31 578 947
L	4 100124	2002/09/06	2023/06/30	Annuity/Compound	Fixed	Semi-annually	11.40		110 824 862			110 824 862
L	5 101058	2004/07/15	2023/12/31	Annuity/Compound	Fixed	Semi-annually	12.56		44 429 954			44 429 954
L	6 102531	2007/03/09	2027/03/31	Annuity/Compound	Fixed	Semi-annually	8.11	6 389 098	162 996 513	11 524 734		151 471 779
L	7 102947	2008/03/31	2030/09/30	Annuity/Compound	Fixed	Semi-annually	8.95	8 611 942	187 303 198	3 571 706		183 731 492

Published Figures as at 2014/05/09

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	1	830001680	1996/01/18	2005/12/31	Bullet/Straight Line	Fixed	Semi-annually	.00					
B	2	830004515	1990/06/30	2010/06/30	Bullet/Straight Line	Fixed	Semi-annually	.00					
B	3	830011508	1994/07/04	2014/03/31	Bullet/Straight Line	Fixed	Semi-annually	14.65	498 100	6 800 000	6 800 000		
B	4	830011522	1996/07/01	2006/06/30	Bullet/Straight Line	Fixed	Semi-annually	.00					
B	5	830014004	2008/06/23	2023/06/23	Bullet/Straight Line	Fixed	Semi-annually	12.57		1 000 000 000			1 000 000 000
B	6	830016003	2009/06/12	2024/06/12	Bullet/Straight Line	Fixed	Semi-annually	11.62		1 200 000 000			1 200 000 000
B	7	830017007	2010/03/15	2025/03/15	Bullet/Straight Line	Fixed	Semi-annually	11.16	111 600 000	2 000 000 000			2 000 000 000
L	1	83001050	2003/03/31	2018/06/30	Annuity/Compound	Fixed	Semi-annually	10.59		152 622 565			152 622 565
L	2	83001051	2003/03/31	2015/06/30	Annuity/Compound	Fixed	Semi-annually	12.25		38 966 574			38 966 574
L	3	830000000	2000/02/01	2010/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	4	830000380	1981/06/30	2005/12/31	Annuity/Compound	Fixed	Semi-annually	.00					
L	5	830000390	1981/06/30	2005/12/31	Annuity/Compound	Fixed	Semi-annually	.00					
L	6	830000440	1999/08/04	2010/06/30	Other	Fixed	Semi-annually	.00					
L	7	830000450	2000/06/30	2010/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	8	830000510	1983/06/30	2007/12/31	Annuity/Compound	Fixed	Semi-annually	.00					
L	9	830000600	1995/06/21	2005/06/21	Other	Fixed	Semi-annually	.00					
L	10	830000620	1980/12/31	2005/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	11	830000660	1991/06/30	2005/12/31	Annuity/Compound	Fixed	Semi-annually	.00					
L	12	830000860	1998/01/02	2012/01/03	Annuity/Compound	Fixed	Semi-annually	.00					
L	13	830000870	1997/01/31	2011/12/31	Annuity/Compound	Fixed	Semi-annually	.00					
L	14	830000880	1999/06/30	2013/06/30	Annuity/Compound	Fixed	Semi-annually	12.92					
L	15	830000890	1996/06/24	2011/06/24	Annuity/Compound	Fixed	Semi-annually	.00					
L	16	830000900	1995/01/02	2006/05/28	Annuity/Compound	Fixed	Semi-annually	.00					
L	17	830000910	1999/03/31	2008/09/17	Annuity/Compound	Fixed	Semi-annually	.00					
L	18	830000920	1980/08/31	2019/08/31	Bullet/Straight Line	Fixed	Annually	1.00		50 000			50 000
L	19	830001590	1991/04/09	2006/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	20	830001690	1993/07/07	2008/07/07	Annuity/Compound	Fixed	Semi-annually	.00					
L	21	830001700	1993/12/15	2008/12/15	Annuity/Compound	Fixed	Semi-annually	.00					
L	22	830001710	1996/05/28	2011/03/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	23	830003504	2002/07/18	2017/06/30	Annuity/Compound	Fixed	Semi-annually	12.63		163 730 821			163 730 821
L	24	830007011	2003/07/21	2018/03/30	Annuity/Compound	Fixed	Semi-annually	10.90		90 000 000			90 000 000
L	25	830009531	2003/09/30	2018/06/30	Annuity/Compound	Fixed	Semi-annually	12.05	10 385 713	100 000 000	10 000 000		90 000 000
L	26	830012028	2005/09/30	2020/06/30	Annuity/Compound	Fixed	Semi-annually	5.00		26 000 000			26 000 000
L	27	830012035	2005/09/30	2020/06/30	Annuity/Compound	Fixed	Semi-annually	9.42		60 666 666			60 666 666
L	28	830013000	2007/12/21	2022/06/30	Annuity/Compound	Fixed	Semi-annually	9.64		120 000 000			120 000 000
L	29	830013507	2008/04/25	2022/06/30	Annuity/Compound	Fixed	Semi-annually	10.57		120 000 000			120 000 000
L	30	830018500	2013/03/06	2028/03/15	Annuity/Compound	Fixed	Semi-annually	5.76	16 573 897	580 000 000	20 000 000		560 000 000
L	31	830018516	2013/03/08	2028/03/15	Annuity/Compound	Fixed	Semi-annually	5.73	16 480 422	580 000 000	20 000 000		560 000 000
L	32	830018530	2013/03/12	2028/03/15	Annuity/Compound	Fixed	Semi-annually	5.76	16 552 326	580 000 000	20 000 000		560 000 000
L	33	830018523	2013/03/13	2028/03/15	Annuity/Compound	Fixed	Semi-annually	5.80	16 248 584	564 939 333	19 480 667		545 458 666

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Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1	1993/12/31	2007/06/30	Bullet/Straight Line	Fixed	Semi-annually	15.58					
L	2	2	1992/06/30	2011/06/30	Bullet/Straight Line	Fixed	Annually	15.58					
L	3	3	2008/07/01	2018/06/30	Bullet/Straight Line	Fixed	Annually	12.54		18 388 152			18 388 152
L	4	4	2010/01/01	2019/12/31	Bullet/Straight Line	Fixed	Annually	11.73		31 147 261			31 147 261
L	5	5	2011/02/01	2021/01/31	Bullet/Straight Line	Fixed	Semi-annually	9.69	1 608 284	29 350 015	1 304 477		28 045 538
L	6	6	2012/11/01	2022/10/31	Bullet/Straight Line	Fixed	Semi-annually	9.95		27 000 000			27 000 000

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Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	ER0083	2011/10/20	2014/10/01	Bullet/Straight Line	Fixed	Monthly	.09	88	4 659	1 363		3 296
L	2	ER0085	2011/12/20	2014/12/01	Bullet/Straight Line	Fixed	Monthly	.09	522	27 546	6 667		20 879
L	3	ER0061	2011/08/04	2014/08/03	Bullet/Straight Line	Fixed	Monthly	.09	233	15 463	15 463		
L	4	ER0080	2012/01/24	2014/12/24	Bullet/Straight Line	Fixed	Monthly	.09	581	28 085	6 787		21 298
L	5	ER0082	2011/10/20	2014/10/01	Bullet/Straight Line	Fixed	Monthly	.09	94	4 643	1 357		3 286
L	6	ER0084	2012/01/01	2015/01/01	Bullet/Straight Line	Fixed	Monthly	.09	159	5 967	1 326		4 641
L	7	ER0086	2012/12/20	2014/12/01	Bullet/Straight Line	Fixed	Monthly	.09	562	27 409	6 627		20 782
L	8	ER0087	2012/06/28	2015/06/01	Bullet/Straight Line	Fixed	Monthly	.09	1 637	76 783	12 091		64 692
L	9	ER0089	2012/06/28	2015/06/01	Bullet/Straight Line	Fixed	Monthly	.09	1 637	76 783	12 091		64 692
L	10	ER0097	2012/12/20	2016/01/01	Bullet/Straight Line	Fixed	Monthly	.09	822	40 138	4 451		35 687
L	11	ER0098	2012/12/20	2016/01/01	Bullet/Straight Line	Fixed	Monthly	.09	997	48 715	5 402		43 313

Figures as

Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	100878	2004/10/01	2024/09/03	Other	Fixed	Semi-annually	11.53		5 952 099	142 227		5 809 872
L	2	9980	1996/04/01	2016/03/31	Other	Fixed	Semi-annually	10.00		353 653	64 048		289 605

Figures as

Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1	1993/07/01	2013/06/30	Annuity/Compound	Fixed	Semi-annually	10.00		-20			-20
L	2	2(a)	1999/07/01	2019/06/30	Annuity/Compound	Fixed	Semi-annually	15.00		1 999 242			1 999 242
L	3	2(b)	1999/07/01	2019/06/30	Annuity/Compound	Fixed	Semi-annually	15.00		390 424			390 424
L	4	2(c)	1999/06/02	2019/06/01	Annuity/Compound	Fixed	Semi-annually	15.00		337 305			337 305
L	5	2(d)	1999/06/02	2019/06/01	Annuity/Compound	Fixed	Semi-annually	15.00		75 832			75 832
L	6	2(e)	1999/06/02	2019/06/01	Annuity/Compound	Fixed	Semi-annually	15.00		799 554			799 554
L	7	3(a)	2000/06/02	2020/06/01	Annuity/Compound	Fixed	Semi-annually	16.50		8 174 603			8 174 603
L	8	3(b)	2000/06/02	2020/06/01	Annuity/Compound	Fixed	Semi-annually	15.75		2 288 205			2 288 205
L	9	3(c)	2000/06/02	2020/06/01	Annuity/Compound	Fixed	Semi-annually	15.75		1 753 475			1 753 475

Figures as

Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	8249/102	1993/06/22	2013/03/31	Annuity/Compound	Fixed	Semi-annually	10.00					
L	2	A162	2000/03/01	2011/06/30	Bullet/Straight Line	Fixed	Semi-annually	16.80					
L	3	91 92 93	2002/04/04	2011/06/30	Bullet/Straight Line	Fixed	Semi-annually	15.60					
L	4	91 92 93	2004/04/04	2011/06/30	Bullet/Straight Line	Fixed	Semi-annually	15.60					
L	5	100932/1	2006/06/30	2015/06/30	Annuity/Compound	Fixed	Semi-annually	2.65		1 892 702			1 892 702
L	6	2867230	2007/12/12	2013/06/30	Annuity/Compound	Fixed	Monthly	11.42					
L	7	101980/1	2007/09/04	2022/03/31	Annuity/Compound	Fixed	Semi-annually	5.00	451 304	18 091 592	868 526		17 223 066
L	8	101980/2	2008/12/23	2023/06/30	Annuity/Compound	Fixed	Semi-annually	5.00	532 658	21 354 722	787 280		20 567 442
L	9	102756/1	2009/10/30	2029/06/30	Annuity/Compound	Fixed	Monthly	5.00	731 757	56 786 767	605 832		56 180 935
L	10	3031276194	2010/06/10	2020/06/30	Annuity/Compound	Fixed	Quarterly	11.51	2 240 335	78 938 342	2 113 650		76 824 692
L	11	Various	2013/05/01	2016/06/30	Annuity/Compound	Fixed	Monthly	6.60	91 442	8 527 695	581 238		7 946 457

Figures as

Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	10155	1995/01/04	2015/03/31	Annuity/Compound	Fixed	Semi-annually	10.00	43 207	888 361	274 959	21 366	634 768
L	2	10157	1995/01/04	2015/03/31	Bullet/Straight Line	Fixed	Semi-annually	10.00	15 599	320 732	99 270	7 714	229 176
L	3	10158	1996/01/10	2016/09/30	Bullet/Straight Line	Fixed	Semi-annually	10.00	100 983	2 076 258	298 024	49 937	1 828 171
L	4	10180	1996/01/04	2016/03/31	Bullet/Straight Line	Fixed	Semi-annually	10.00	73 380	1 508 720	266 518	36 287	1 278 489
L	5	10181	1995/01/14	2015/03/31	Bullet/Straight Line	Fixed	Semi-annually	10.00	2 366	48 642	15 055	1 170	34 757
L	6	10392	1995/01/10	2015/09/30	Bullet/Straight Line	Fixed	Semi-annually	10.00	6 397	131 531	29 782	3 163	104 912
L	7	10394	1996/01/04	2016/03/31	Bullet/Straight Line	Fixed	Semi-annually	10.00	1 290	26 521	4 685	638	22 474
L	8	10395	1997/01/04	2017/03/31	Annuity/Compound	Fixed	Semi-annually	10.00	34 316	705 546	84 622	16 969	637 893
L	9	10434	1996/01/04	2016/03/31	Bullet/Straight Line	Fixed	Semi-annually	10.00	73 380	1 508 720	266 518	36 287	1 278 489
L	10	13851	2006/01/10	2018/09/30	Bullet/Straight Line	Fixed	Semi-annually	12.07	230 905	3 953 337	291 344	114 184	3 776 177
L	11	9370	1994/01/10	2014/09/30	Bullet/Straight Line	Fixed	Semi-annually	10.00	20 834	428 360	203 861	10 303	234 802
L	12	12007528	2013/07/01	2015/08/31	Bullet/Straight Line	Fixed	Semi-annually	7.45		70 000 000		342 996	70 342 996

Figures as

Kwazulu-Natal: Uthukela(DC23) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	81598024	2011/09/29	2014/10/31	Annuity/Compound	Variable	Monthly	8.00	1 867	158 307	32 833		125 474
L	2	81773381	2011/11/16	2014/12/01	Annuity/Compound	Variable	Monthly	8.00	2 089	113 997	30 576		83 421
L	3	81856856	2011/12/06	2015/01/01	Annuity/Compound	Variable	Monthly	8.00	1 135	78 762	15 369		63 393
L	4	81856872	2011/12/06	2015/01/01	Annuity/Compound	Variable	Monthly	8.00	1 135	78 762	15 369		63 393
L	5	81856929	2011/12/06	2015/01/01	Annuity/Compound	Variable	Monthly	8.00	1 135	78 762	15 369		63 393
L	6	81857089	2011/12/06	2015/01/01	Annuity/Compound	Variable	Monthly	8.00	1 135	78 762	15 369		63 393
L	7	81857143	2011/12/06	2015/01/01	Annuity/Compound	Variable	Monthly	8.00	1 135	78 762	15 369		63 393
L	8	81857224	2011/12/06	2015/01/01	Annuity/Compound	Variable	Monthly	8.00	1 135	78 762	15 369		63 393
L	9	81857259	2011/12/06	2015/01/01	Annuity/Compound	Variable	Monthly	8.00	1 135	78 762	15 369		63 393
L	10	81857402	2011/12/06	2015/01/01	Annuity/Compound	Variable	Monthly	8.00	1 135	78 762	15 369		63 393
L	11	81857410	2011/12/06	2015/01/01	Annuity/Compound	Variable	Monthly	8.00	1 135	78 762	15 369		63 393
L	12	81857550	2011/12/06	2015/01/01	Annuity/Compound	Variable	Monthly	8.00	1 135	78 762	15 369		63 393
L	13	81857593	2011/12/06	2015/01/01	Annuity/Compound	Variable	Monthly	8.00	1 135	78 762	15 369		63 393
L	14	81857690	2011/12/06	2015/01/01	Annuity/Compound	Variable	Monthly	8.00	1 135	78 762	15 369		63 393
L	15	81857879	2011/12/06	2015/01/01	Annuity/Compound	Variable	Monthly	8.00	1 135	78 762	15 369		63 393
L	16	81857992	2011/12/06	2015/01/01	Annuity/Compound	Variable	Monthly	8.00	1 135	78 762	15 369		63 393
L	17	81858220	2011/12/06	2015/01/01	Annuity/Compound	Variable	Monthly	8.00	1 135	78 762	15 369		63 393
L	18	10346/202	1995/04/01	2015/03/31	Annuity/Compound	Variable	Semi-annually	12.00	140 638	2 699 433	204 471		2 494 962
L	19	13674/101	2010/10/01	2020/09/30	Annuity/Compound	Variable	Semi-annually	12.00	49 667	1 362 290	87 180		1 275 110
L	20	9631/101	1995/01/01	2015/01/31	Annuity/Compound	Variable	Semi-annually	12.00	106 702	2 937 581	674 936		2 262 645
L	21	9631/201	2010/04/01	2020/03/31	Annuity/Compound	Variable	Semi-annually	12.00	170 541	3 367 683	339 035		3 028 648
L	22	9631/401	2010/10/01	2020/09/30	Annuity/Compound	Variable	Semi-annually	12.00	43 175	647 096	34 895		612 201
L	23	9631/502	2010/10/01	2020/09/30	Annuity/Compound	Variable	Semi-annually	12.00	3 182	104 293	7 750		96 543
L	24	82606616	2012/06/21	2015/07/01	Annuity/Compound	Variable	Monthly	8.50	9 009	617 024	79 922		537 102
L	25	82608317	2012/06/12	2015/07/01	Annuity/Compound	Variable	Monthly	8.50	10 226	697 396	90 722		606 674
L	26	82607981	2012/06/21	2015/07/01	Annuity/Compound	Variable	Monthly	8.50	9 009	617 024	79 922		537 102
L	27	82607523	2012/06/21	2015/07/01	Annuity/Compound	Variable	Monthly	8.50	9 009	617 024	79 922		537 102

Figures as

Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 61006957	2013/07/01	2016/06/30	Annuity/Compound	Fixed	Semi-annually	5.20	2 771 168	169 220 651	29 470 151	32 000 000	171 750 500

Figures as

Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 61000191	2005/04/01	2025/03/31	Annuity/Compound	Fixed	Semi-annually	6.91		8 623 159	374 920		8 248 239
L	2 61000800	2010/10/01	2025/09/30	Annuity/Compound	Fixed	Semi-annually	6.75		1 341 222	37 309		1 303 913

Figures as

Kwazulu-Natal: uThungulu(DC28) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 INCA LOAN	2008/09/02	2023/09/05	Other	Fixed	Semi-annually	11.95		24 388 744			24 388 744
L	2 ABSA LOAN	2009/07/07	2024/06/30	Other	Fixed	Semi-annually	12.60		39 499 535			39 499 535

Figures as

Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 100507-Loan 1	2005/07/19	2025/03/31	Annuity/Compound	Variable	Quarterly	10.80	90 615	60 848 569	1 464 725		59 383 844
L	2 100507-Loan 2	2005/07/19	2025/03/31	Annuity/Compound	Variable	Annually	16.50	15 289	193 714	56 478		137 236
L	3 100507-Loan 3	2005/07/19	2025/03/31	Annuity/Compound	Variable	Monthly	13.45		2 162	930		1 232
L	4 NACQ- ABSA	2005/05/24	2020/05/24	Annuity/Compound	Variable	Monthly	10.65	787 808	30 000 000			30 000 000

Figures as

Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	OVER-00-0005	2005/03/02	2019/12/31	Annuity/Compound	Fixed	Semi-annually	9.45	49 322	1 035 334	59 115		976 219
L	2	OVER-00-0004	2005/03/02	2014/12/31	Annuity/Compound	Fixed	Semi-annually	9.30	43 271	922 966	293 512		629 454

Figures as

Mpumalanga: Gert Sibande(DC30) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument Ref No/ Muni Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 A - 001	2011/11/05	2015/11/05	Annuity/Compound	Fixed	Semi-annually	8.22		15 646 206			15 646 206

Figures as

Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	14352	1996/10/01	2019/09/30	Annuity/Compound	Variable	Semi-annually	11.50	499 605	19 061 419		539 033	19 600 452
L	2	NKAN-00-2 0001	2003/06/25	2018/12/31	Annuity/Compound	Fixed	Semi-annually	12.28	1 301 753	19 768 571	2 525 520	1 223 766	18 466 817

Figures as

Western Cape: Eden(DC4) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	10130/102	1995/01/01	2015/01/01	Bullet/Straight Line	Fixed	Annually	10.00		93 321	29 435	6 011	69 897
L	2	10132/102	1996/01/01	2016/01/01	Bullet/Straight Line	Fixed	Annually	10.00		817 396	217 133	52 642	652 905
L	3	10129/202	1995/01/01	2015/01/01	Bullet/Straight Line	Fixed	Annually	10.00		472 629	149 073	30 439	353 995
L	4	10131/102	1995/01/01	2015/01/01	Bullet/Straight Line	Fixed	Annually	10.00		701 751	221 342	45 196	525 605
L	5	3005585668	1997/01/07	2008/12/31	Bullet/Straight Line	Fixed	Annually	.00					
L	6	305585511	2000/08/31	2010/02/28	Bullet/Straight Line	Fixed	Annually	.00					
L	7	Y BOGGOMSBA CRAGS	1997/01/07	2008/12/31	Bullet/Straight Line	Fixed	Annually	16.75					
L	8	SEWERAGE	1997/01/07	2010/02/28	Bullet/Straight Line	Fixed	Annually	16.75					

Figures as

North West: Dr Kenneth Kaunda(DC40) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	10263	1996/10/01	2016/09/30	Other	Fixed	Semi-annually	10.00	31 416	630 066	92 718		537 348
L	2	10556	1998/04/01	2018/03/31	Other	Fixed	Semi-annually	15.00					
L	3	10559	1997/10/01	2017/09/30	Other	Fixed	Semi-annually	12.00	35 264	589 353	59 647		529 706
L	4	10906	1999/10/01	2019/09/30	Other	Fixed	Semi-annually	15.25					
L	5	10908	1999/10/01	2019/09/30	Other	Fixed	Semi-annually	15.25					
L	6	10909	2000/10/01	2020/09/30	Other	Fixed	Semi-annually	15.45					
L	7	10912	1999/10/01	2019/09/30	Other	Fixed	Semi-annually	15.25					
L	8	10913	1999/10/01	2019/09/30	Other	Fixed	Semi-annually	15.25					
L	9	13708	2002/04/01	2022/03/31	Other	Fixed	Semi-annually	15.45					
L	10	8165	1993/04/01	2013/03/31	Other	Fixed	Semi-annually	10.00					
L	11	9740	1994/04/01	2014/03/31	Other	Fixed	Semi-annually	10.00					
L	12	9741	1994/04/01	2014/03/31	Other	Fixed	Semi-annually	10.00					
L	13	9743	1995/04/01	2015/03/31	Other	Fixed	Semi-annually	10.00					
L	14	9746	1995/10/01	2015/09/30	Other	Fixed	Semi-annually	10.00					

Figures as

Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	Loan 1 Sisonke Distr Greater	2005/10/01	2015/09/30	Annuity/Compound	Fixed	Semi-annually	10.88	114 207	2 105 152	485 507		1 619 645
L	2	Kokstad Loan	1989/01/01	2013/12/31	Annuity/Compound	Fixed	Semi-annually	17.10					
L	3	ABSA LOAN	2011/06/01	2021/03/31	Annuity/Compound	Fixed	Semi-annually	10.72		24 951 864		568 168	25 520 032

Figures as

Gauteng: West Rand(DC48) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 9998	2004/07/01	2014/09/30	Annuity/Compound	Fixed	Quarterly	10.00		3 435 813	1 676 341		1 759 472

Figures as

Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	LEASE00001	2010/02/01	2015/01/31	Bullet/Straight Line	Fixed	Annually	14.47	2 144	63 837	13 861		49 976
L	2	LEASE00002	2011/08/01	2015/03/31	Bullet/Straight Line	Fixed	Annually	14.47	352	9 395	1 733		7 662
L	3	LEASE00003	2013/05/01	2018/04/30	Bullet/Straight Line	Fixed	Annually	14.47	2 898	74 410	3 057		71 353
L	4	LEASE00004	2012/08/01	2017/07/31	Bullet/Straight Line	Fixed	Annually	14.47	1 732	37 061	1 853		35 208
L	5	LEASE00005	2013/01/01	2014/12/31	Bullet/Straight Line	Fixed	Annually	14.47	210	2 951	656		2 295
L	6	LEASE00006	2013/01/01	2014/12/31	Bullet/Straight Line	Fixed	Annually	14.47	210	2 951	656		2 295

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Northern Cape: Pixley Ka Seme (Nc)(DC7) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 102850/1	2008/04/01	2018/03/31	Annuity/Compound	Fixed	Monthly	9.86	70 615	2 658 949	197 173		2 461 776

Figures as

Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Bond Code	Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	9750		1994/04/01	2014/03/31	Annuity/Compound	Fixed	Quarterly	10.00	2 266	47 658	45 448	2 236	4 446
L	2	9752		1994/10/01	2014/09/30	Annuity/Compound	Fixed	Quarterly	10.00	3 886	80 798	38 019	2 875	45 654
L	3	9755		1997/04/01	2017/03/31	Annuity/Compound	Fixed	Quarterly	10.00	15 467	318 916	38 141	8 731	289 506
L	4	10080		1996/01/01	2015/12/31	Annuity/Compound	Fixed	Quarterly	10.00		574 215		17 706	591 921
L	5	10084		1996/01/01	2015/12/31	Annuity/Compound	Fixed	Quarterly	10.00		858 453		26 470	884 923
L	6	13758		2001/07/01	2006/06/30	Annuity/Compound	Fixed	Quarterly	10.00					
L	7	9754		1995/04/01	2015/03/31	Annuity/Compound	Fixed	Quarterly	10.00	3 874	80 230	24 650	2 548	58 128
L	8	9753		1994/04/01	2014/03/31	Annuity/Compound	Fixed	Quarterly	10.00	1 868	39 304	37 462	1 842	3 684
L	9	9749		1994/04/01	2014/03/31	Annuity/Compound	Fixed	Quarterly	10.00	1 760	37 022	35 288	1 735	3 469

Figures as

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	NC103363	2011/01/01	2019/06/30	Annuity/Compound	Fixed	Semi-annually	11.50		10 787 236			10 787 236

Figures as

Eastern Cape: Ikwezi(EC103) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 TYF52558K	2010/10/22	2015/11/01	Bullet/Straight Line	Fixed	Monthly	10.00	4 796	202 244	29 096	4 796	177 944
L	2 TYF52556S	2010/10/22	2015/11/01	Bullet/Straight Line	Fixed	Monthly	10.00	2 191	92 400	13 293	2 191	81 298
L	3 TYF52557L	2010/10/22	2015/11/01	Bullet/Straight Line	Fixed	Monthly	10.50	4 583	183 715	25 557	4 583	162 741

Figures as

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Bond Code	Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	101161/2		2005/06/30	2025/03/31	Annuity/Compound	Fixed	Semi-annually	12.34	384 721	6 202 779	131 456		6 071 323
L	2	13478/101		2000/12/31	2020/12/31	Annuity/Compound	Fixed	Semi-annually	17.00		3 361 455			3 361 455
L	3	101855/1		2006/03/31	2016/03/31	Annuity/Compound	Fixed	Semi-annually	9.68	145 485	2 068 912	547 609		1 521 303
L	4	102198/1		2006/03/31	2016/03/31	Annuity/Compound	Fixed	Semi-annually	10.89	205 754	2 628 947	680 207		1 948 740
L	5	102557/1		2008/07/30	2023/09/30	Annuity/Compound	Fixed	Semi-annually	8.81	362 000	7 929 785	266 591		7 663 194

Figures as

Eastern Cape: Sundays River Valley(EC106) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 100321/1	2007/04/01	2027/01/31	Other	Variable	Quarterly	7.16	26 378	1 500 078	79 026		1 421 052

Figures as

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	100978/1	2004/10/01	2024/09/30	Annuity/Compound	Fixed	Semi-annually	11.19	1 461 734	6 902 268	538 266		6 364 002
L	2	100986/1	2004/04/01	2016/09/30	Annuity/Compound	Fixed	Semi-annually	14.61	1 450 608	34 406 232	3 549 392		30 856 840
L	3	102779/1	2008/04/01	2016/03/31	Annuity/Compound	Fixed	Semi-annually	9.27					
L	4	102779/2	2008/04/01	2013/03/31	Annuity/Compound	Fixed	Semi-annually	9.00					
L	5	528	2001/12/30	2016/11/30	Annuity/Compound	Fixed	Monthly	14.50	5 260	83 922	9 317		74 605
L	6	513	2001/12/30	2011/12/30	Annuity/Compound	Fixed	Semi-annually	14.25					
L	7	103669/1	2010/07/01	2017/06/30	Annuity/Compound	Fixed	Semi-annually	11.18	732 791	26 491 723	267 209		26 224 514
L	8	550	2011/06/30	2016/06/30	Annuity/Compound	Fixed	Monthly	11.88	1 089 293	12 957 698	1 830 268		11 127 430
L	9	551	2012/04/24	2012/06/30	Other	Fixed	Monthly	.00		925 681			925 681

Figures as

Eastern Cape: Mquma(EC122) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	3025051475	2008/03/31	2011/04/01	Other	Variable	Monthly	2.50					
L	2	3025052976	2008/03/31	2011/04/01	Other	Variable	Monthly	2.50					
L	3	3025053281	2008/03/31	2011/04/01	Other	Variable	Monthly	2.50					
L	4	3025190300/68	2008/03/31	2011/04/01	Other	Variable	Monthly	2.50					
L	5	3025190300/68	2008/03/31	2011/04/01	Other	Variable	Monthly	2.50					
L	6	3025190300/68	2008/03/31	2011/04/01	Other	Variable	Monthly	2.50					
L	7	3027608581	2008/12/03	2013/12/01	Other	Variable	Monthly	1.75					
L	8	3027613974	2008/12/03	2013/12/01	Other	Variable	Monthly	1.75					
L	9	3027613966	2008/12/03	2013/12/01	Other	Variable	Monthly	1.75					
L	10	86112952103	2008/12/30	2014/11/03	Other	Variable	Monthly	15.50		38 842	9 586		29 256
L	11	86112933723	2008/12/30	2014/11/03	Other	Variable	Monthly	15.50		38 842	9 586		29 256
L	12	86112951961	2008/12/30	2014/11/03	Other	Variable	Monthly	15.50		38 842	9 586		29 256
L	13	86112952040	2008/12/30	2014/11/03	Other	Variable	Monthly	15.50		38 842	9 586		29 256
L	14	86112952521	2008/12/30	2014/11/03	Other	Variable	Monthly	15.50		35 266	8 703		26 563
L	15	86112952494	2008/12/30	2014/11/03	Other	Variable	Monthly	15.50		35 266	8 703		26 563
L	16	86112952672	2008/12/30	2014/11/03	Other	Variable	Monthly	15.50		35 266	8 703		26 563
L	17	86112952797	2008/12/30	2014/11/03	Other	Variable	Monthly	15.50		35 266	8 703		26 563
L	18	86116665247	2012/01/31	2017/12/01	Other	Variable	Monthly	8.00		664 120	54 741		609 379
L	19	86116665312	2012/01/31	2017/12/01	Other	Variable	Monthly	8.00		198 829	12 290		186 539
L	20	86116665300	2012/01/31	2017/12/01	Other	Variable	Monthly	8.00		191 031	11 808		179 223
L	21	86116665297	2012/01/31	2017/12/01	Other	Variable	Monthly	8.00		191 031	11 808		179 223
L	22	86116665285	2012/01/31	2017/12/01	Other	Variable	Monthly	8.00		190 956	11 803		179 153

Figures as

Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	103473	2009/04/01	2019/03/31	Other	Fixed	Quarterly	13.00	85 743	2 493 037	165 657	79 914	2 407 294

Figures as

Eastern Cape: Amahlathi(EC124) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 10000/2	2005/07/01	2025/06/30	Annuity/Compound	Fixed	Semi-annually	16.03		598 792			598 792

Figures as

Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 25716	1995/07/01	2015/06/30	Other	Fixed	Semi-annually	17.36		114 648		4 908	119 556

Figures as

Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 EC 103126	2010/03/31	2030/03/31	Annuity/Compound	Variable	Semi-annually	3.72	546 271	14 697 572	392 627		14 304 945

Figures as

Eastern Cape: Maletswai(EC143) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	70836411	2006/06/01	2011/05/31	Annuity/Compound	Variable	Monthly	14.00					
L	2	73442180	2007/02/15	2012/02/29	Annuity/Compound	Variable	Monthly	14.00					
L	3	1/102312/	2007/07/01	2027/09/30	Annuity/Compound	Fixed	Semi-annually	5.00	101 181	4 047 456	101 599		3 945 857
L	4	80693198	2011/03/15	2016/02/15	Annuity/Compound	Variable	Monthly	10.00	1 677	72 240	7 595		64 645
L	5	80693759	2011/03/15	2016/02/15	Annuity/Compound	Variable	Monthly	10.00	878	37 847	3 979		33 868
L	6	80693899	2011/03/15	2016/02/15	Annuity/Compound	Variable	Monthly	10.00	1 572	67 747	7 122		60 625
L	7	80698530	2011/03/15	2016/02/15	Annuity/Compound	Variable	Monthly	10.00	2 136	92 039	9 676		82 363
L	8	80701808	2011/03/15	2016/02/15	Annuity/Compound	Variable	Monthly	10.00	2 404	103 593	10 891		92 702
L	9	80993701	2011/04/19	2016/05/01	Annuity/Compound	Variable	Monthly	10.00	4 505	194 885	18 179		176 706
L	10	81205030	2011/06/21	2016/07/05	Annuity/Compound	Variable	Monthly	10.00	6 191	266 610	23 065		243 545
L	11	81682246	2011/11/01	2014/12/01	Annuity/Compound	Variable	Monthly	10.00	2 970	136 339	36 027		100 312
L	12	83338631	2012/12/04	2017/12/15	Annuity/Compound	Variable	Monthly	10.00	15 785	668 133	34 732		633 401
L	13	83530421	2013/02/14	2018/03/01	Annuity/Compound	Variable	Monthly	10.00	3 432	146 266	7 094		139 172
L	14	83577440	2013/02/14	2018/03/01	Annuity/Compound	Variable	Monthly	10.00	33 289	1 418 748	68 807		1 349 941

Figures as

Eastern Cape: Gariiep(EC144) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA(100680)	2003/07/01	2012/06/30	Annuity/Compound	Fixed	Monthly	15.10					
L	2	DBSA(CEC102 619)	2008/07/01	2018/06/30	Annuity/Compound	Fixed	Semi-annually	5.00	43 847	1 728 178	150 477		1 577 701

Figures as

Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 LOAN 13335	2000/08/07	2020/12/31	Bullet/Straight Line	Fixed	Semi-annually	15.81		1 959 987			1 959 987
L	2 30-2590-8323	2008/06/25	2013/06/30	Bullet/Straight Line	Variable	Monthly	9.00					
L	3 LOAN 103877	2011/05/31	2026/03/31	Bullet/Straight Line	Fixed	Semi-annually	6.75		28 560 867			28 560 867
L	4 PIC	2009/05/01	2018/12/31	Bullet/Straight Line	Fixed	Semi-annually	8.00		30 176 011			30 176 011
L	5 LOAN10875	1997/10/15	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	276 778	3 996 360	580 200		3 416 160

Figures as

Gauteng: Ekurhuleni Metro(EKU) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	1	EMM01	2010/07/28	2020/07/28	Bullet/Straight Line	Fixed	Semi-annually	10.56	43 032 000	815 000 000			815 000 000
B	2	EMM02	2011/03/11	2021/03/11	Bullet/Straight Line	Fixed	Semi-annually	10.72	42 880 000	800 000 000			800 000 000
B	3	EMM03	2012/05/04	2024/05/04	Bullet/Straight Line	Fixed	Semi-annually	10.05		800 000 000			800 000 000
B	4	EMM04	2013/05/16	2028/05/16	Annuity/Compound	Fixed	Semi-annually	9.16		773 333 333			773 333 333
L	1	405	1998/03/26	2011/06/30	Other	Fixed	Semi-annually	.00					
L	2	15/2/1/4/1/8	1997/09/30	2004/10/21	Other	Fixed	Semi-annually	.00					
L	3	26	2004/03/30	2014/11/14	Other	Fixed	Semi-annually	14.20		32 620 000			32 620 000
L	4	50	1998/06/30	2006/06/30	Other	Fixed	Semi-annually	.00					
L	5	EDNV-00-0001	1999/04/12	2009/02/23	Other	Fixed	Semi-annually	.00					
L	6	107	1987/03/12	2007/06/20	Other	Fixed	Semi-annually	.00					
L	7	146	1997/08/14	2005/12/31	Other	Fixed	Semi-annually	.00					
L	8	159	1992/02/26	2004/11/30	Other	Fixed	Semi-annually	.00					
L	9	162	1992/02/26	2004/11/30	Other	Fixed	Semi-annually	.00					
L	10	164	1992/02/26	2004/11/30	Other	Fixed	Semi-annually	.00					
L	11	173	1992/02/26	2005/12/31	Other	Fixed	Semi-annually	.00					
L	12	177	1996/08/16	2006/06/30	Other	Fixed	Semi-annually	.00					
L	13	73	1997/04/24	2006/06/30	Other	Fixed	Semi-annually	.00					
L	14	74	1997/05/02	2006/06/30	Other	Fixed	Semi-annually	.00					
L	15	75	1999/12/06	2011/06/30	Other	Fixed	Semi-annually	.00					
L	16	76	2000/10/04	2011/06/30	Other	Fixed	Semi-annually	.00					
L	17	77	2000/10/04	2011/06/30	Other	Fixed	Semi-annually	.00					
L	18	96	1998/03/25	2011/06/30	Other	Fixed	Semi-annually	.00					
L	19	KEMP-00-0002	1998/12/02	2008/04/30	Other	Fixed	Semi-annually	.00					
L	20	97	2000/03/07	2011/06/30	Other	Fixed	Semi-annually	.00					
L	21	98	2000/08/02	2011/06/30	Other	Fixed	Semi-annually	.00					
L	22	2	1999/12/30	2011/06/30	Other	Fixed	Semi-annually	.00					
L	23	4057922110	2000/02/29	2009/12/31	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	24	1	1995/11/30	2005/12/31	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	25	35	1985/04/01	2005/03/31	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	26	36	1984/01/03	2004/09/30	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	27	39	1985/04/01	2005/03/31	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	28	40	1985/12/13	2005/12/31	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	29	41	1986/04/01	2006/03/31	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	30	43	1986/10/01	2006/09/30	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	31	44	1987/01/01	2007/12/31	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	32	46	1987/04/01	2007/03/31	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	33	47	1987/04/01	2007/03/31	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	34	49	1987/07/01	2007/06/30	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	35	50	1987/07/01	2007/06/30	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	36	51	1987/07/13	2007/09/30	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	37	52	1987/10/01	2007/09/30	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	38	53	1988/01/01	2008/12/31	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	39	56	1989/01/01	2008/12/31	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	40	57	1989/01/01	2008/12/31	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	41	59	1989/01/01	2008/12/31	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	42	60	1989/07/01	2009/06/30	Bullet/Straight Line	Fixed	Semi-annually	.00					
L	43	61	1989/07/01	2009/06/30	Bullet/Straight Line	Fixed	Semi-annually	.00					

L	44	62	1989/07/01	2009/06/30	Bullet/Straight Line	Fixed	Semi-annually	.00		
L	45	63	1989/07/01	2009/06/30	Bullet/Straight Line	Fixed	Semi-annually	.00		
L	46	64	1989/09/01	2009/09/30	Bullet/Straight Line	Fixed	Semi-annually	.00		
L	47	66	1990/07/01	2010/06/30	Bullet/Straight Line	Fixed	Semi-annually	.00		
L	48	67	1999/10/01	2010/09/30	Bullet/Straight Line	Fixed	Semi-annually	.00		
L	49	68	1991/01/01	2011/12/31	Bullet/Straight Line	Fixed	Semi-annually	.00		
L	50	69	1991/04/01	2011/03/31	Bullet/Straight Line	Fixed	Semi-annually	.00		
L	51	70	1991/04/01	2011/03/31	Bullet/Straight Line	Fixed	Semi-annually	.00		
L	52	73	1991/07/01	2011/06/30	Bullet/Straight Line	Fixed	Semi-annually	.00		
L	53	74	1991/10/01	2011/09/30	Bullet/Straight Line	Fixed	Semi-annually	.00		
L	54	75	1992/01/01	2011/12/31	Bullet/Straight Line	Fixed	Semi-annually	.00		
L	55	77	1992/07/01	2012/06/30	Bullet/Straight Line	Fixed	Semi-annually	10.00		
L	56	78	1992/07/01	2012/06/30	Bullet/Straight Line	Fixed	Semi-annually	10.00		
L	57	80	1993/07/01	2013/06/30	Bullet/Straight Line	Fixed	Semi-annually	10.00		
L	58	81	1993/04/01	2013/03/31	Bullet/Straight Line	Fixed	Semi-annually	10.00		
L	59	82	1993/07/01	2013/06/30	Bullet/Straight Line	Fixed	Semi-annually	10.00		
L	60	83	1993/07/01	2013/06/30	Bullet/Straight Line	Fixed	Semi-annually	10.00		
L	61	84	1993/06/30	2013/06/30	Bullet/Straight Line	Fixed	Semi-annually	10.00		
L	62	86	1993/07/29	2005/06/30	Bullet/Straight Line	Fixed	Semi-annually	.00		
L	63	87	1993/10/01	2013/09/30	Bullet/Straight Line	Fixed	Semi-annually	10.00		
L	64	88	1993/09/01	2008/12/31	Bullet/Straight Line	Fixed	Semi-annually	.00		
L	65	89	1993/12/07	2013/12/31	Bullet/Straight Line	Fixed	Semi-annually	10.00		
L	66	90	1994/02/08	2006/06/30	Bullet/Straight Line	Fixed	Semi-annually	.00		
L	67	91	1994/07/15	2014/09/30	Bullet/Straight Line	Fixed	Semi-annually	10.00		
L	68	92	1994/10/17	2014/12/31	Bullet/Straight Line	Fixed	Semi-annually	10.00		
L	69	93	1994/11/07	2014/12/31	Bullet/Straight Line	Fixed	Semi-annually	10.00		
L	70	94	1995/04/03	2016/06/30	Bullet/Straight Line	Fixed	Semi-annually	10.00		
L	71	95	1995/06/01	2015/06/30	Bullet/Straight Line	Fixed	Semi-annually	10.00		
L	72	25	2003/02/12	2013/09/30	Annuity/Compound	Fixed	Semi-annually	12.20		
L	73	5	2002/07/01	2014/06/30	Annuity/Compound	Fixed	Semi-annually	13.50	23 325 172	23 325 172
L	74	11	2001/12/04	2011/12/31	Annuity/Compound	Fixed	Semi-annually	.00		

L	75 2	2004/07/14	2014/06/30	Bullet/Straight Line	Fixed	Semi-annually	11.99	400 000 000		400 000 000	
L	76 3	2009/05/22	2018/12/24	Annuity/Compound	Fixed	Semi-annually	10.78	662 138 198		662 138 198	
L	77 12	2010/02/19	2025/02/14	Annuity/Compound	Fixed	Semi-annually	11.68	20 846 362	357 938 906	7 824 961	350 113 945
L	78 12	2010/03/30	2025/04/01	Annuity/Compound	Fixed	Semi-annually	11.68	10 391 325	178 422 471	3 909 053	174 513 418
L	79 12	2010/04/30	2025/04/01	Annuity/Compound	Fixed	Semi-annually	11.68	178 413 058			178 413 058

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Kwazulu-Natal: eThekweni(ETH) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	FRB1/58	2001/12/27	2016/06/30	Annuity/Compound	Fixed	Semi-annually	11.55		134 498 064			134 498 064
L	2	DBSA R 684m	1997/07/01	2017/09/30	Annuity/Compound	Fixed	Semi-annually	13.50	20 559 969	305 428 933	29 572 524		275 856 409
L	3	DBSA R400m	2001/12/31	2017/03/31	Annuity/Compound	Fixed	Semi-annually	11.97	8 088 473	107 692 309	15 384 615		92 307 694
L	4	DBSA R400m	2002/12/17	2017/09/30	Annuity/Compound	Fixed	Semi-annually	12.90	13 789 893	214 384 161	18 353 652		196 030 509
L	5	DBSA R564m	2004/06/30	2019/06/30	Annuity/Compound	Fixed	Semi-annually	10.40		309 200 599			309 200 599
L	6	DBSA R300m	2005/09/30	2020/09/30	Annuity/Compound	Fixed	Semi-annually	8.90	8 335 000	187 817 953	9 981 888		177 836 065
L	7	DBSA R800m	2006/11/07	2022/06/30	Annuity/Compound	Fixed	Semi-annually	8.75		572 316 088			572 316 088
L	8	DBSA R2.9m	2008/01/02	2028/06/30	Annuity/Compound	Fixed	Semi-annually	8.30		2 505 917 672			2 505 917 672
L	9	EIB R500m	2005/06/30	2020/06/30	Annuity/Compound	Fixed	Semi-annually	9.52		301 736 084			301 736 084
L	10	NEDBANK	2010/03/01	2021/03/31	Annuity/Compound	Fixed	Semi-annually	8.47	24 480 198	579 772 599	28 523 882		551 248 717
L	11	CALYON AFD	2006/10/10	2018/06/30	Annuity/Compound	Fixed	Semi-annually	9.52		32 633 334			32 633 334
L	12	DBSA	2003/11/03	2016/06/30	Annuity/Compound	Fixed	Semi-annually	13.00	2 425 518	67 115 599			67 115 599
L	13	DEBENTURES VILLAGE	2006/10/01	2016/09/30	Annuity/Compound	Fixed	Semi-annually	8.50	54 210	2 586 443	442 010		2 144 433
L	14	WALK DBS	2010/03/01	2017/02/28	Annuity/Compound	Fixed	Semi-annually	10.09	14 763 956	292 645 308	35 893 462		256 751 846
L	15	NEDBANK	2010/04/30	2015/04/30	Annuity/Compound	Fixed	Semi-annually	9.21		174 344 776			174 344 776
L	16	RMB	2010/06/30	2025/06/30	Annuity/Compound	Fixed	Semi-annually	10.38		880 062 333			880 062 333
L	17	Absa	2010/09/30	2017/09/30	Annuity/Compound	Fixed	Semi-annually	8.73	27 536 732	643 188 092	69 423 935		573 764 157
L	18	Absa	2011/06/30	2026/06/30	Annuity/Compound	Fixed	Semi-annually	10.19		918 280 025			918 280 025
L	19	RMB	2012/06/30	2032/06/30	Annuity/Compound	Fixed	Semi-annually	9.53		972 738 000			972 738 000

Figures as

Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 61001049	2010/04/01	2020/03/31	Other	Fixed	Quarterly	12.36	35 739	1 240 947	68 268	36 357	1 209 036

Figures as

Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 99990	1999/09/30	2014/09/30	Other	Fixed	Semi-annually	.16	6 935	52 056			52 056
L	2 99991	1999/09/30	2014/09/30	Other	Fixed	Semi-annually	.16	6 935	52 056			52 056
L	3 99997	2010/04/01	2020/03/31	Other	Fixed	Quarterly	.13	104 656	3 319 700	186 237		3 133 463

Figures as

Free State: Matjhabeng(FS184) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	W1	2000/06/30	2010/07/31	Other	Variable	Monthly	16.05					
L	2	W2	2000/06/30	2010/07/31	Other	Variable	Monthly	16.50					
L	3	W3	2000/06/30	2010/07/31	Other	Variable	Monthly	16.50		903 350			903 350
L	4	W4	2000/06/30	2010/07/31	Other	Variable	Monthly	16.75					
L	5	W5	2000/06/30	2010/07/31	Other	Variable	Monthly	16.50					
L	6	W6	2000/06/30	2010/07/31	Other	Variable	Monthly	18.00					
L	7	W7	2000/06/30	2010/07/31	Other	Variable	Monthly	16.50		17 463 754			17 463 754
L	8	V38	1999/07/02	2012/06/30	Other	Variable	Monthly	17.44		109 700			109 700

Figures as

Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	9004522	2005/01/02	2024/12/31	Annuity/Compound	Fixed	Semi-annually	11.36	341 402	5 959 040	129 458		5 829 582
L	2	9004522	2000/07/31	2020/06/30	Annuity/Compound	Fixed	Semi-annually	16.75	149 042	1 763 454	69 778		1 693 676

Figures as

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11018.103	1997/01/01	2012/09/30	Annuity/Compound	Fixed	Semi-annually	15.00					
L	2	11019.105	1997/01/01	2015/12/13	Annuity/Compound	Fixed	Semi-annually	15.00	41 804	546 234	93 710		452 524
L	3	11021.102	1998/01/01	2015/12/31	Annuity/Compound	Fixed	Semi-annually	15.00	10 848	141 747	24 318		117 429
L	4	11076.103	2000/01/01	2018/06/30	Annuity/Compound	Fixed	Semi-annually	15.00	70 223	924 617	64 822		859 795
L	5	11076.202	2000/01/01	2018/06/30	Annuity/Compound	Fixed	Semi-annually	15.00	72 511	952 137	66 753		885 384
L	6	11084.103	1998/01/01	2015/12/31	Annuity/Compound	Fixed	Semi-annually	15.00	102 838	1 343 736	230 525		1 113 211
L	7	13768.102	2001/01/01	2020/12/13	Annuity/Compound	Fixed	Semi-annually	15.63	75 810	958 805	35 246		923 559
L	8	13768.202	2001/01/01	2020/12/31	Annuity/Compound	Fixed	Semi-annually	15.63	66 246	837 844	30 800		807 044
L	9	13768.302	2002/01/01	2021/12/31	Annuity/Compound	Fixed	Semi-annually	15.63	90 943	1 150 433	33 969		1 116 464
L	10	6	2009/07/29	2012/07/29	Annuity/Compound	Variable	Semi-annually	.00					
L	11	61006823	2012/05/30	2017/06/30	Annuity/Compound	Fixed	Semi-annually	10.82	421 279	7 658 493	787 172		6 871 321
L	12	61006824	2012/11/06	2032/12/31	Annuity/Compound	Fixed	Semi-annually	11.50	145 598	2 504 519			2 504 519

Figures as

Free State: Mantsopa(FS196) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	2	LA02-04	1984/07/01	2014/06/30	Annuity/Compound	Fixed	Semi-annually	16.00	4 939	61 740	19 017		42 723
L	3	DBSA	1997/07/01	2017/06/30	Annuity/Compound	Fixed	Semi-annually	14.69		186 646			186 646
L	4	FS173-25650	2003/07/01	2013/07/01	Annuity/Compound	Fixed	Semi-annually	14.00		550 276			550 276
L	5	103384/1	2010/11/30	2020/11/30	Annuity/Compound	Fixed	Semi-annually	6.75	147 943	4 324 995	582 108		3 742 887
L	6	103384/2	2010/11/30	2015/11/30	Annuity/Compound	Fixed	Semi-annually	6.75		1 754 888			1 754 888

Figures as

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	Inca 2	2007/03/31	2011/03/31	Annuity/Compound	Fixed	Monthly	11.25					
L	2	IT	2010/02/01	2013/01/31	Annuity/Compound	Fixed	Quarterly	11.94					
L	3	DBSA 1	2013/04/16	2020/06/30	Annuity/Compound	Fixed	Semi-annually	8.67		8 522 039			8 522 039

Figures as

Gauteng: Emfuleni(GT421) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	101731	2004/12/31	2012/12/31	Annuity/Compound	Fixed	Quarterly	11.81					
L	2	13554/101	2000/09/30	2020/09/30	Annuity/Compound	Fixed	Semi-annually	15.74	1 449 799	18 472 454	774 717		17 697 737
L	3	13959/101	2002/03/31	2017/03/31	Annuity/Compound	Fixed	Semi-annually	10.45	328 984	6 752 261	964 609		5 787 652
L	4	15412.1	1994/06/30	2012/06/30	Annuity/Compound	Fixed	Semi-annually	13.56		11 862			11 862
L	5	15412.2	1994/06/30	2014/06/30	Annuity/Compound	Fixed	Semi-annually	13.56					
L	6	15527.5	1991/12/31	2011/12/31	Annuity/Compound	Fixed	Semi-annually	16.67					
L	7	15527.7	1992/12/31	2012/12/31	Annuity/Compound	Fixed	Semi-annually	15.26					
L	8	Man financial servic	2009/04/30	2012/05/01	Other	Variable	Monthly	8.50					
L	9	Daimler Chrysler (m	2005/04/10	2010/04/10	Other	Variable	Monthly	8.50					
L	10	Fleet Africa	2006/06/30	2011/06/30	Other	Variable	Monthly	8.50					
L	11	Amasondo	2006/06/30	2011/06/30	Other	Variable	Monthly	8.50					
L	12	Vaal toyota	2006/06/30	2011/06/30	Other	Variable	Monthly	8.50					
L	13	Debis	2006/07/31	2011/07/31	Other	Variable	Monthly	8.50					
L	14	Standard bank vihid	2010/04/01	2013/03/01	Other	Variable	Monthly	8.50					
L	15	New vaal	2009/10/01	2012/09/01	Other	Variable	Monthly	8.50					
L	16	Sci fin property	2009/12/01	2013/01/01	Other	Variable	Monthly	8.50					
L	17	moipone	2011/02/04	2014/03/04	Other	Variable	Monthly	8.50	3 239	659 862	157 045		502 817

Figures as

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	15551.7	1992/12/31	2007/12/31	Other	Fixed	Semi-annually	15.22					
L	2	15551.10	1994/06/30	2014/06/30	Other	Fixed	Semi-annually	13.56		24 733			24 733
L	3	15551.9	1992/06/30	2012/12/31	Other	Fixed	Semi-annually	15.26					
L	4	15418.3	1994/06/30	2008/06/30	Other	Fixed	Semi-annually	13.41					
L	5	15418.5	1994/06/30	2014/06/30	Other	Fixed	Semi-annually	13.56		105 878			105 878
L	6	15418.2	1992/12/31	2012/12/31	Other	Fixed	Semi-annually	15.26					
L	7	15418.4	1994/06/30	2014/06/30	Other	Fixed	Semi-annually	13.56		8 584			8 584
L	8	15369.9	1998/01/01	2011/12/31	Other	Fixed	Semi-annually	16.55					
L	9	15369.10	1998/01/01	2011/12/31	Other	Fixed	Semi-annually	16.55					
L	10	15369.12	1998/01/01	2008/12/31	Other	Fixed	Semi-annually	16.55					
L	11	15369.23	1998/01/01	2015/06/30	Other	Fixed	Semi-annually	13.41		176 010			176 010
L	12	15369.24	1998/01/01	2009/12/31	Other	Fixed	Semi-annually	17.53					
L	13	15369.14	1998/01/01	2009/06/30	Other	Fixed	Semi-annually	17.95					
L	14	15369.17	1998/01/01	2010/12/31	Other	Fixed	Semi-annually	17.65					
L	15	101846/1	2005/03/31	2020/06/30	Other	Fixed	Semi-annually	9.05		6 175 503			6 175 503
L	16	101846/2	2005/03/31	2012/06/30	Other	Fixed	Semi-annually	9.00					
L	17	101846/3	2005/03/31	2010/06/30	Other	Fixed	Semi-annually	9.00					
L	18	101846/4	2007/03/31	2016/06/30	Other	Fixed	Semi-annually	9.05		9 087 137			9 087 137
L	19	00-0001/1	2006/09/22	2013/09/30	Other	Fixed	Monthly	11.18					
L	20	103047/4	2008/05/14	2023/06/30	Other	Fixed	Semi-annually	10.63		10 872 855			10 872 855
L	21	103047/2	2008/05/14	2023/06/30	Other	Fixed	Semi-annually	10.63		30 043 349			30 043 349
L	22	103047/3	2008/05/14	2023/06/30	Other	Fixed	Semi-annually	10.63		3 932 631			3 932 631
L	23	103047/1	2008/05/14	2023/06/30	Other	Fixed	Semi-annually	10.63		10 328 081			10 328 081
L	24	103600/1	2009/10/20	2024/12/31	Other	Fixed	Semi-annually	13.54		13 581 459			13 581 459
L	25	103600/2	2009/10/20	2029/12/31	Other	Fixed	Semi-annually	11.78		11 746 950			11 746 950
L	26	103600/3	2009/10/20	2029/12/31	Other	Fixed	Semi-annually	11.59		1 437 343			1 437 343
L	27	103600/4	2009/10/20	2024/12/31	Other	Fixed	Semi-annually	6.75		7 185 596			7 185 596
L	28	103600/5	2009/10/20	2029/12/31	Other	Fixed	Semi-annually	6.75		1 201 985			1 201 985
L	29	00000/0	2013/05/03	2023/05/03	Other	Fixed	Semi-annually	8.96		52 773 473			52 773 473
L	30	WB-001	2011/05/04	2016/01/04	Other	Fixed	Monthly	10.50	34 408	1 569 813	137 720		1 432 093
L	31	WB-002	2011/03/05	2016/01/05	Other	Fixed	Monthly	10.70	27 046	1 226 573	103 795		1 122 778
L	32	WB-003	2011/01/08	2016/01/08	Other	Fixed	Monthly	10.50	23 944	1 068 803	81 621		987 182
L	33	Agreement1	2013/06/30	2016/03/30	Other	Fixed	Monthly	7.00	2 885	188 846	15 999		172 847
L	34	Agreement2	2013/01/06	2016/01/06	Other	Fixed	Monthly	7.00	1 932	127 002	11 127		115 875
L	35	Agreement3	2013/01/06	2016/01/06	Other	Fixed	Monthly	7.00	2 863	188 221	16 491		171 730
L	36	Agreement4	2013/01/06	2016/01/06	Other	Fixed	Monthly	7.00	2 810	184 710	16 182		168 528
L	37	Agreement5	2013/01/06	2016/01/06	Other	Fixed	Monthly	7.00	2 810	184 710	16 182		168 528
L	38	Agreement6	2013/01/06	2016/01/06	Other	Fixed	Monthly	7.00	3 106	204 249	17 894		186 355
L	39	Agreement7	2013/01/06	2016/01/06	Other	Fixed	Monthly	7.00	2 251	147 332	12 481		134 851
L	40	STD1	2012/01/08	2017/01/07	Other	Fixed	Monthly	9.35	18 533	868 382	48 969		819 413
L	41	STD2	2012/01/08	2017/01/07	Other	Fixed	Monthly	9.35	8 387	392 966	22 159		370 807
L	42	STD3	2012/01/08	2017/01/07	Other	Fixed	Monthly	9.35	6 954	325 787	18 371		307 416
L	43	STD4	2013/01/09	2018/01/09	Other	Fixed	Monthly	9.35	11 250	554 655	23 013		531 642
L	44	STD5	2013/01/09	2018/01/09	Other	Fixed	Monthly	9.35	9 667	476 675	19 778		456 897
L	45	STD6	2013/01/09	2018/01/09	Other	Fixed	Monthly	9.35	8 101	399 423	16 574		382 849
L	46	STD7	2013/01/09	2018/01/09	Other	Fixed	Monthly	9.35	44 107	2 374 041	290 089		2 083 952

Figures as

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	25665	2003/09/30	2013/03/31	Annuity/Compound	Fixed	Semi-annually	13.85					
L	2	61002566/R11	1994/12/31	2014/06/30	Annuity/Compound	Fixed	Semi-annually	13.56		9 591			9 591
L	3	\$ 9	1977/06/01	2006/12/31	Annuity/Compound	Fixed	Semi-annually	9.75					
L	4	\$ 10	1977/06/01	2006/12/31	Annuity/Compound	Fixed	Semi-annually	10.25					
L	5	L211	1978/09/30	2006/03/31	Annuity/Compound	Fixed	Semi-annually	11.50					
L	6	61000464/R13	2006/06/30	2021/06/30	Annuity/Compound	Fixed	Semi-annually	9.45		3 329 625			3 329 625
L	7	61000745/R14	2008/06/30	2028/06/30	Annuity/Compound	Fixed	Semi-annually	9.58		18 272 055			18 272 055
L	8	61000746/R15	2008/06/30	2028/06/30	Annuity/Compound	Fixed	Semi-annually	5.00		11 409 705			11 409 705
L	9	61000945/R18	2010/06/04	2030/06/30	Annuity/Compound	Fixed	Semi-annually	14.24		5 102 238			5 102 238
L	10	61000955/R17	2010/06/04	2030/06/30	Annuity/Compound	Fixed	Semi-annually	6.75		3 079 410			3 079 410
L	11	61000956/R16	2010/06/04	2022/06/30	Annuity/Compound	Fixed	Semi-annually	11.87		3 302 577			3 302 577
L	12	61006830/R19	2011/07/29	2031/12/31	Annuity/Compound	Fixed	Semi-annually	12.00		7 590 303			7 590 303
L	13	61006831/R20	2011/07/29	2031/12/31	Annuity/Compound	Fixed	Semi-annually	6.75		12 423 039			12 423 039
L	14	61006809/R21	2011/07/29	2023/12/29	Annuity/Compound	Fixed	Semi-annually	11.65		4 719 938			4 719 938

Figures as

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	L12607/101	1994/07/01	2014/06/30	Annuity/Compound	Fixed	Semi-annually	13.56		228 580		7 643	236 223
L	5	10935/102	1998/04/01	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	2 377 652	32 991 008	2 377 652	1 175 762	31 789 118
L	6	10935/203	1998/04/01	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	127 899	1 774 651	127 899	63 247	1 709 999
L	7	10935/502	1998/04/01	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	285 234	3 957 754	285 234	141 050	3 813 570
L	8	10935/602	2002/04/01	2022/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	754 985	10 475 757	754 985	373 344	10 094 116
L	9	10935/802	1998/04/01	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	88 279	1 224 911	88 279	43 654	1 180 286
L	10	10935/901	2004/04/01	2024/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	213 852	2 967 301	213 852	105 751	2 859 200
L	11	10935/1202	1998/04/01	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	89 753	1 245 370	89 753	44 384	1 200 001
L	12	10935/1203	1998/04/01	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	16 556	229 723	16 556	8 187	221 354
L	13	10935/1302	1998/04/01	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	379 881	5 271 028	379 881	187 853	5 079 000
L	14	10935/1401	1998/04/01	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	673 151	9 340 274	673 151	332 877	9 000 000
L	15	10935/1501	1998/04/01	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	138 036	1 915 312	138 036	68 260	1 845 536
L	16	10935/2001	1998/04/01	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	224 384	3 113 425	224 384	110 959	3 000 000
L	17	10935/2102	1998/04/01	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	291 699	4 047 452	291 699	144 247	3 900 000
L	18	10935/2302	1998/04/01	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	306 658	4 255 014	306 658	151 644	4 100 000
L	19	10935/2501	1998/04/01	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	299 178	4 151 233	299 178	147 945	4 000 000
L	20	10935/2601	1998/04/01	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	22 438	311 342	22 438	11 096	300 000
L	21	10935/2701	1998/04/01	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	22 243	308 634	22 243	10 999	297 390
L	27	MOGA 00 0001	2006/06/30	2016/05/31	Annuity/Compound	Fixed	Quarterly	11.67	639 008	22 426 888	2 592 121	619 650	20 454 417
L	29	85094156972	2006/09/15	2011/09/14	Annuity/Compound	Fixed	Monthly	.00					
L	30	L103217(1)	2008/11/25	2018/10/31	Annuity/Compound	Fixed	Monthly	12.11	442 308	15 007 076	1 029 303	442 308	14 420 081
L	31	L103217(2)	2008/11/25	2018/10/31	Annuity/Compound	Fixed	Monthly	6.65	54 589	3 379 093	204 860	54 589	3 228 822
L	32	L1032143601/2 LNEDBANK191	2011/06/24	2021/08/02	Annuity/Compound	Fixed	Monthly	10.16	1 106 478	44 500 212	2 110 231	1 106 478	43 496 459
L	33	LOAN	2012/12/14	2027/12/31	Annuity/Compound	Fixed	Monthly	9.21	4 120 253	181 988 844	5 794 167	4 120 253	180 314 930

Figures as

Gauteng: Randfontein(GT482) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	25659	1998/10/01	2018/09/30	Annuity/Compound	Fixed	Semi-annually	15.50	808 429	10 977 946	733 275		10 244 671
L	2	33240469	2011/04/15	2014/03/31	Annuity/Compound	Variable	Monthly	.00	362 210	19 642 767	5 520 480		14 122 287
L	3	60340630001	2012/03/27	2015/03/31	Annuity/Compound	Variable	Monthly	.00	5 317	376 004	31 006		344 998

Figures as

Gauteng: Westonaria(GT483) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	West-01-0004	2004/07/01	2014/06/30	Other	Fixed	Semi-annually	13.34		1 032 436			1 032 436
L	2	West-01-0005	2005/12/01	2015/12/31	Other	Fixed	Semi-annually	10.61		869 890			869 890
L	3	West-01-0008	2007/06/28	2017/06/30	Other	Fixed	Semi-annually	13.34		1 418 347			1 418 347
L	4	West-01-0011	2009/01/01	2015/09/30	Other	Fixed	Monthly	13.00	93 350	2 746 918	125 370		2 621 548
L	5	Std Bank	2012/12/31	2017/11/30	Other	Fixed	Monthly	9.85	274 455	11 095 360	613 420		10 481 940
L	6	10506/102	1997/07/01	2017/06/30	Other	Fixed	Monthly	12.00		2 867 759			2 867 759

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Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	0001	2006/06/30	2016/06/30	Annuity/Compound	Fixed	Annually	10.97	755 011	18 090 513	1 596 946		16 493 567
L	2	102298	2007/09/30	2025/09/30	Annuity/Compound	Fixed	Semi-annually	5.00	9 011	31 474 946	782 133		30 692 813
L	3	13994	2002/09/09	2011/12/31	Annuity/Compound	Variable	Quarterly	8.88	17 616				
L	4	FV04-S	2001/01/06	2011/06/30	Annuity/Compound	Fixed	Quarterly	18.00					
L	5	Amasondo	2005/01/03	2013/12/31	Other	Variable	Monthly	10.50					
L	6	MTN	2009/01/06	2011/06/30	Other	Fixed	Monthly	.00					
L	7	Nashua	2009/01/06	2013/12/31	Other	Fixed	Monthly	16.50		2 626 214	111 521		2 514 693
L	8	Konica	2009/01/06	2013/12/31	Other	Fixed	Monthly	12.00		22 941	11 307		11 634
L	9	Getstetner	2009/01/06	2013/12/31	Other	Fixed	Monthly	15.29					

Figures as

Gauteng: City Of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	1	COJ01	2009/08/13	2010/02/12	Bullet/Straight Line	Fixed	Semi-annually	11.90					
B	2	COJ02	2009/09/21	2010/03/23	Bullet/Straight Line	Fixed	Semi-annually	11.90	59 500 000	1 000 000 000	166 666 667		833 333 333
B	3	COJ03	2009/09/30	2010/04/22	Bullet/Straight Line	Fixed	Semi-annually	9.70					
B	4	COJ04	2006/06/05	2018/06/05	Bullet/Straight Line	Fixed	Semi-annually	9.00		1 733 000 000			1 733 000 000
B	5	Retail Bond Jozio1	2007/09/21	2009/09/21	Bullet/Straight Line	Variable	Semi-annually	.00					
B	6	Retail Bond Jozio2	2007/09/21	2010/09/21	Bullet/Straight Line	Variable	Semi-annually	7.48					
B	7	Retail Bond Jozio3	2007/09/21	2012/09/21	Bullet/Straight Line	Fixed	Semi-annually	7.28					
B	8	COJ05	2008/06/05	2023/06/05	Bullet/Straight Line	Fixed	Semi-annually	12.21		2 268 000 000			2 268 000 000
B	9	COJ06	2008/12/09	2015/12/05	Bullet/Straight Line	Fixed	Semi-annually	10.82		900 000 000			900 000 000
B	10	COJ07	2011/03/23	2021/03/21	Bullet/Straight Line	Fixed	Semi-annually	10.78	45 815 000	850 000 000			850 000 000
L	1	L743	2002/06/30	2005/12/31	Bullet/Straight Line	Fixed	Semi-annually	9.70					
L	2	L121	1993/09/01	2013/08/31	Bullet/Straight Line	Fixed	Semi-annually	14.70					
L	3	L007	2002/11/01	2005/11/01	Bullet/Straight Line	Fixed	Semi-annually	15.55					
L	4	L008	2002/11/01	2005/11/01	Bullet/Straight Line	Fixed	Semi-annually	15.55					
L	5	L009	2002/06/30	2006/06/30	Bullet/Straight Line	Fixed	Semi-annually	16.07					
L	6	MLS 6	1995/12/15	2005/12/15	Bullet/Straight Line	Fixed	Annually	15.00					
L	7	MLS 7	1995/12/15	2005/12/15	Other	Fixed	Semi-annually	15.00					
L	8	MLS 8	1995/12/15	2005/12/15	Other	Fixed	Semi-annually	15.00					
L	9	ABSA R54.7m	1996/11/27	2011/11/30	Other	Fixed	Semi-annually	16.22					
L	10	ABSA R150m	2002/12/20	2012/12/20	Bullet/Straight Line	Fixed	Semi-annually	12.27					
L	11	INVESTEC 2004 R100m	2003/12/24	2013/12/24	Other	Fixed	Quarterly	11.77					
L	12	RMB R95m	1999/12/23	2014/11/30	Bullet/Straight Line	Fixed	Semi-annually	16.50		104 661 426			104 661 426
L	13	RMB R100m	2000/12/11	2012/12/31	Bullet/Straight Line	Fixed	Semi-annually	15.56		109 577 186	1 787 993		107 789 193
L	14	RMB R210m	1999/12/23	2014/11/30	Bullet/Straight Line	Fixed	Semi-annually	16.50					
L	15	SCMB R40.7m	2003/06/30	2005/03/14	Other	Variable	Quarterly	8.71					
L	16	SCMB R200m	2003/09/19	2018/09/30	Other	Variable	Quarterly	12.81	10 455 080	63 275 321	3 333 333		59 941 988
L	17	EKURHULENI	2001/06/30	2011/06/30	Bullet/Straight Line	Fixed	Semi-annually	16.21					
L	18	FNB/RMB L123	1994/04/30	2009/04/30	Other	Variable	Semi-annually	8.23					
L	19	ABSA SPRINGFIELD	1985/06/07	2015/08/29	Other	Fixed	Annually	8.90		260 000			260 000
L	20	DBSA 11984- 11993	1985/08/29	2014/06/30	Other	Fixed	Semi-annually	13.22		6 051 517			6 051 517
L	21	DBSA 102716	1989/04/01	2009/03/31	Other	Fixed	Semi-annually	10.43		400 000 000			400 000 000
L	22	DBSA 08056-1	1993/10/01	2011/09/30	Other	Fixed	Semi-annually	10.00					
L	23	DBSA 08250-1	1994/04/01	2014/03/31	Other	Fixed	Semi-annually	10.00	26 070	522 841	522 841		
L	24	DBSA 09005-1	1993/04/01	2013/03/31	Other	Fixed	Semi-annually	10.00					
L	25	DBSA 09337-1	1994/10/01	2014/09/30	Other	Fixed	Semi-annually	10.00	195 869	3 928 156	1 916 570		2 011 586
L	26	DBSA 09637-1	1994/04/01	2014/03/31	Other	Fixed	Semi-annually	10.00	12 742	255 544	255 544		
L	27	DBSA 10295	1996/07/01	2016/06/30	Other	Fixed	Semi-annually	10.00		503 608			503 608
L	28	DBSA 13541 -1	2000/10/01	2020/09/30	Other	Variable	Semi-annually	12.89	1 286 152	68 246 260	2 527 640		65 718 620
L	29	DBSA 103345	2000/10/01	2005/09/30	Other	Fixed	Semi-annually	6.75		476 871 070	11 871 070		465 000 000

L	30 DBSA 12716	1989/01/01	2012/12/31	Other	Fixed	Semi-annually	16.55					
L	31 DBSA 12717	1989/01/01	2012/12/31	Other	Fixed	Semi-annually	16.55					
L	32 DBSA 12032	1991/01/01	2010/12/31	Other	Fixed	Semi-annually	16.15					
L	33 DBSA 12033	1992/01/01	2011/12/31	Other	Fixed	Semi-annually	16.67					
L	34 DBSA 12034	1992/01/01	2011/12/31	Other	Fixed	Semi-annually	16.67					
L	35 DBSA 12035	1993/01/01	2012/12/31	Other	Fixed	Semi-annually	15.26					
L	36 DBSA 12036	1993/01/01	2012/12/31	Other	Fixed	Semi-annually	15.26					
L	37 DBSA 12037	1993/01/01	2012/12/31	Other	Fixed	Semi-annually	15.26					
L	38 DBSA 12038	1993/01/01	2012/12/31	Other	Fixed	Semi-annually	15.26					
L	39 1 DBSA 103968-	2011/06/01	2026/06/30	Other	Fixed	Semi-annually	10.95	235 000 000		15 000 000		250 000 000
L	40 DBSA 12388	1993/01/01	2012/12/31	Other	Fixed	Semi-annually	15.26					
L	41 DBSA 09726-1	1994/10/01	2014/09/30	Other	Fixed	Semi-annually	10.54	24 667	412 255	200 175		212 080
L	42 DBSA 11064-1	2000/04/01	2020/03/31	Other	Fixed	Semi-annually	12.00	130 386	1 584 785	72 959		1 511 826
L	43 DBSA 11073-1	2000/04/01	2013/09/30	Other	Fixed	Semi-annually	16.50					
L	44 DBSA 11073-2	2000/10/01	2013/09/30	Other	Fixed	Semi-annually	13.36					
L	45 AFD LOAN	2011/11/15	2026/05/15	Other	Variable	Quarterly	.70		412 000 000			412 000 000
L	46 CALYON DBSA R200m	2006/09/05	2018/09/05	Other	Variable	Quarterly	12.25	1 959 254	163 260 000	9 070 000		154 190 000
L	47 Loan	2009/04/17	2029/06/30	Other	Fixed	Semi-annually	6.75		178 070 509	3 128 932		174 941 577
L	48 COJ04 CP	2009/08/13	2010/02/12	Bullet/Straight Line	Fixed	Annually	7.20					
L	49 COJ05 CP	2009/09/21	2010/03/23	Bullet/Straight Line	Fixed	Annually	7.40					
L	50 COJ06 CP	2009/09/30	2010/04/22	Bullet/Straight Line	Fixed	Annually	6.96					
L	51 1 NEDBANK 1b -	2009/09/25	2010/06/30	Other	Fixed	Quarterly	8.45					
L	52 COJ07 CP	2009/08/20	2029/06/30	Bullet/Straight Line	Fixed	Annually	7.12					
L	53 2 NEDBANK 1b -	2010/03/04	2018/03/31	Other	Variable	Semi-annually	8.63	40 158 722	1 000 000 000			1 000 000 000
L	54 R315m NEDBANK	2010/04/21	2015/04/21	Other	Variable	Semi-annually	8.63		118 484 607			118 484 607
L	55 COJ08 CP	2010/09/29	2011/05/26	Bullet/Straight Line	Fixed	Annually	6.69					
L	56 COJ09 CP	2010/12/15	2011/05/17	Bullet/Straight Line	Fixed	Annually	6.00					
L	57 1 IBM MILSTONE	2009/11/01	2014/08/01	Other	Fixed	Quarterly	11.14	448 919	15 834 540	5 127 996		10 706 544
L	58 2 IBM MILSTONE	2009/12/01	2014/09/01	Other	Fixed	Quarterly	11.11	84 837	3 068 085	995 569		2 072 516
L	59 3 IBM MILSTONE	2010/01/01	2014/10/01	Other	Fixed	Quarterly	10.96	146 859	5 268 945	1 262 600		4 006 345
L	60 4 IBM MILSTONE	2010/02/01	2014/11/01	Other	Fixed	Quarterly	11.03	86 168	3 069 924	735 365		2 334 559
L	61 5 IBM MILSTONE	2010/03/01	2014/12/01	Other	Fixed	Quarterly	10.76	67 042	2 504 348	602 027		1 902 321

L	IBM MILSTONE 62 6	2010/04/01	2015/01/01	Other	Fixed	Quarterly	10.71	119 142	4 373 143	827 656	3 545 487
L	IBM MILSTONE 63 7	2010/05/01	2015/02/01	Other	Fixed	Quarterly	10.35	135 206	5 140 007	974 582	4 165 425
L	IBM MILSTONE 64 8	2010/06/01	2015/03/01	Other	Fixed	Quarterly	10.34	89 527	3 483 089	662 375	2 820 714
L	IBM MILSTONE 65 9	2010/07/01	2015/04/01	Other	Fixed	Quarterly	10.25	150 088	5 760 518	898 664	4 861 854
L	66 COJ10 CP	2011/09/29	2012/01/18	Other	Fixed	Semi-annually	5.86				
L	67 COJ11 CP	2011/10/18	2012/04/17	Other	Fixed	Semi-annually	6.05				
L	68 AFD LOAN 2	2010/07/01	2015/04/01	Other	Variable	Semi-annually	7.47		80 595 000		80 595 000
L	69 COJ12 CP	2011/10/18	2012/02/17	Other	Fixed	Semi-annually	5.87				
L	70 COJ13 CP	2011/10/18	2012/04/18	Other	Fixed	Semi-annually	6.05				
L	NEDBANK 71 919M	2012/06/15	2022/06/15	Other	Fixed	Semi-annually	9.31		828 433 650		828 433 650
L	72 ABSA R1.3b	2013/06/28	2022/06/28	Other	Fixed	Semi-annually	9.65		1 263 219 347		1 263 219 347

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Kwazulu-Natal: Vulamehlo(KZN211) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	77795311	2008/10/07	2013/11/01	Annuity/Compound	Variable	Monthly	10.29					
L	2	77796407	2008/10/07	2013/10/07	Annuity/Compound	Variable	Monthly	10.29					
L	3	77797063	2008/10/07	2013/11/01	Annuity/Compound	Variable	Monthly	12.48					
L	4	77843740	2008/10/12	2013/10/26	Annuity/Compound	Variable	Monthly	11.53					
L	5	81762550	2011/11/14	2014/01/12	Annuity/Compound	Variable	Monthly	10.00	4 868	213 880	51 539		162 341
L	6	81761650	2011/11/14	2014/01/09	Annuity/Compound	Variable	Monthly	10.33	20 487	900 175	216 918		683 257
L	7	80570487	2011/01/25	2014/09/02	Annuity/Compound	Variable	Monthly	13.91	3 969	121 936	12 924		109 012
L	8	84711310	2013/12/30	2018/11/30	Annuity/Compound	Variable	Monthly	10.33	17 561	759 758	30 944		728 814

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Kwazulu-Natal: Umdoni(KZN212) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	12793	1994/07/01	2014/06/30	Annuity/Compound	Fixed	Semi-annually	.00		17 372			17 372
L	2	12785	1990/07/01	2010/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	3	12786	1990/07/01	2010/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	4	12788	1990/07/01	2010/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	5	12789	1992/07/01	2012/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	6	102954	2009/10/01	2013/09/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	7	343	1994/07/01	2009/06/30	Annuity/Compound	Fixed	Annually	10.00					
L	8	344	1994/07/01	2009/06/30	Annuity/Compound	Fixed	Annually	10.00					
L	9	408	1995/07/01	2010/06/30	Annuity/Compound	Fixed	Annually	10.00					
L	10	409	1995/07/01	2010/06/30	Annuity/Compound	Fixed	Annually	10.00					
L	11	424	1996/07/01	2011/06/30	Annuity/Compound	Fixed	Annually	10.00					
L	12	425	1996/07/01	2011/06/30	Annuity/Compound	Fixed	Annually	10.00					
L	13	Lib	1994/07/01	2011/06/30	Annuity/Compound	Fixed	Annually	10.00					
L	14	Drain	1995/07/01	2011/06/30	Annuity/Compound	Fixed	Annually	10.00					
L	15	UMS	1995/07/01	2011/06/30	Annuity/Compound	Fixed	Annually	10.00					

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Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	25759	2007/10/19	2018/03/31	Annuity/Compound	Fixed	Semi-annually	9.40	1 464 117	12 481 762			12 481 762
L	2	4.00002E+12	2010/04/30	2020/04/30	Annuity/Compound	Fixed	Quarterly	9.20	185 620	7 072 536	255 084		6 817 452

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Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 795 697 26	2010/04/21	2015/06/30	Bullet/Straight Line	Fixed	Monthly	10.35					
L	2 795 701 63	2010/04/20	2015/06/30	Bullet/Straight Line	Fixed	Monthly	10.35	2 920	120 579	18 861		101 718
L	3 795 697 82	2010/04/21	2015/06/30	Annuity/Compound	Fixed	Monthly	10.35	9 015	372 319	58 237		314 082
L	4 795 697 85	2010/04/21	2015/06/30	Bullet/Straight Line	Fixed	Monthly	10.35	5 460	225 459	35 265		190 194
L	5 795 699 39	2010/04/21	2015/06/30	Bullet/Straight Line	Fixed	Monthly	10.35	1 360	56 176	8 787		47 389

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Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L		DBSA14039/10 1 2	2003/01/01	2015/12/31	Annuity/Compound	Fixed	Semi-annually	13.52	2	452 935			452 935
L		DBSA14039/10 2 1	2003/01/01	2014/12/31	Annuity/Compound	Fixed	Semi-annually	13.52		9 492 166			9 492 166
L		3 DBSA13448	2000/04/01	2020/03/31	Annuity/Compound	Fixed	Semi-annually	16.50	868 922	10 561 323	486 193		10 075 130
L		4 DBSA13447	2000/04/01	2020/03/31	Annuity/Compound	Fixed	Semi-annually	16.50	586 858	7 132 976	328 368		6 804 608
L		5 DBSA13446	2000/04/01	2020/03/31	Annuity/Compound	Fixed	Semi-annually	16.50	1 376 759	16 733 831	770 345		15 963 486
L		6 DBSA11160	1999/04/01	2019/03/31	Annuity/Compound	Fixed	Semi-annually	15.50	644 075	8 333 474	509 445		7 824 029
L		7 DBSA11159	1999/04/01	2019/03/31	Annuity/Compound	Fixed	Semi-annually	15.50	755 730	9 778 142	597 761		9 180 381
L		8 DBSA11158	1998/10/01	2018/09/30	Annuity/Compound	Fixed	Semi-annually	15.50	586 350	7 586 593	531 841		7 054 752
L		9 DBSA102091	2005/11/02	2020/12/31	Annuity/Compound	Fixed	Semi-annually	9.26	166 832	3 613 174	172 699		3 440 475
L		DBSA101922/1 10 01	2005/08/01	2020/09/30	Annuity/Compound	Fixed	Semi-annually	9.09	729 735	16 099 895	850 130		15 249 765
L		11 DBSA102416	2006/06/28	2021/09/30	Annuity/Compound	Fixed	Semi-annually	7.97	1 338 302	33 675 740	1 549 189		32 126 551
L		NBANK10:810 12 871 0974	2007/01/01	2011/12/31	Bullet/Straight Line	Variable	Monthly	10.00	640	84 827	20 419		64 408
L		NBANK11:810 13 871 0975	2007/01/01	2011/12/31	Bullet/Straight Line	Variable	Monthly	10.00	640	84 827	20 419		64 408
L		NBANK12:810 14 871 0976	2007/06/15	2017/06/24	Bullet/Straight Line	Variable	Monthly	10.50	14 497	929 481	55 180		874 301
L		15 DBSA 102797	2007/08/31	2022/09/30	Annuity/Compound	Fixed	Semi-annually	8.70	2 891 658	66 657 510	2 526 071		64 131 439
L		16 DBSA 103059/1	2009/01/01	2023/12/31	Annuity/Compound	Fixed	Semi-annually	10.79		52 474 251			52 474 251
L		17 DBSA 103059/2	2009/01/01	2023/12/31	Annuity/Compound	Fixed	Semi-annually	6.75		12 310 500			12 310 500
L		18 DBSA 103594/1	2009/08/20	2024/12/31	Annuity/Compound	Fixed	Semi-annually	12.02		98 446 560			98 446 560
L		19 DBSA 103594/2	2009/08/20	2024/12/31	Annuity/Compound	Fixed	Semi-annually	6.75		30 820 358			30 820 358
L		20 DBSA 103721/2	2010/02/24	2025/03/31	Annuity/Compound	Fixed	Semi-annually	12.10	5 299 109	177 920 771	2 288 840		175 631 931

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 A1	2006/03/01	2026/02/26	Bullet/Straight Line	Fixed	Monthly	9.10	113 546	5 080 129	59 454		5 020 675

Figures as

Kwazulu-Natal: Indaka(KZN233) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 KZN102849	2008/04/16	2028/04/16	Annuity/Compound	Fixed	Semi-annually	5.00		3 951 202	284 949		3 666 253

Figures as

Kwazulu-Natal: Umtshezi(KZN234) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000769	2009/10/01	2013/09/30	Other	Fixed	Quarterly	6.75					
L	2	61000893	2010/09/30	2030/09/30	Other	Fixed	Semi-annually	6.75		2 831 801	132 625	44 924	2 744 100
L	3	61000894	2010/09/30	2030/09/30	Other	Fixed	Quarterly	6.75		6 547 555	518 774	100 341	6 129 122

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Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13268/102	1999/04/01	2018/03/31	Annuity/Compound	Fixed	Semi-annually	17.00	407 198	5 009 569	785 163	201 362	4 425 768
L	2	13268/202	1999/04/01	2018/03/31	Annuity/Compound	Fixed	Semi-annually	17.00	209 632	2 578 999	404 214	103 664	2 278 449
L	3	13268/302	1999/04/01	2018/03/31	Annuity/Compound	Fixed	Semi-annually	17.00	191 473	2 355 605	369 201	94 685	2 081 089
L	4	102975/01	2009/09/01	2014/09/30	Annuity/Compound	Fixed	Semi-annually	6.75	12 937	390 908	201 958	6 397	195 347

Figures as

Kwazulu-Natal: Nquthu(KZN242) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	100524/2/3	2005/11/01	2015/08/30	Bullet/Straight Line	Variable	Quarterly	.00	17 687	1 308 060	111 106		1 196 954

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Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 DBSA	2008/08/21	2013/06/30	Other	Fixed	Quarterly	.00		1 200 000			1 200 000

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Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	15390 14	1983/01/01	2008/12/31	Annuity/Compound	Fixed	Monthly	13.45					
L	2	15390 15	1986/01/01	2010/12/31	Annuity/Compound	Fixed	Monthly	.00					
L	3	15390 21	1993/07/31	2013/06/30	Annuity/Compound	Fixed	Monthly	15.80	7 094	75 226	76 339	1 113	
L	4	15390 23	1994/07/01	2009/06/30	Annuity/Compound	Fixed	Monthly	13.08					
L	5	61728158	2005/08/01	2015/08/14	Annuity/Compound	Fixed	Monthly	9.00	20 817	1 134 597	121 194	20 817	1 034 220
L	6	o/2009	2009/06/11	2014/06/11	Annuity/Compound	Fixed	Monthly	13.78	12 824	369 218		12 824	382 042

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Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	98/815/01	1998/04/01	2018/03/31	Annuity/Compound	Fixed	Semi-annually	12.00	1 257 449	20 765 051	2 117 966		18 647 085
L	2	98/815/07	1996/01/01	2010/12/31	Annuity/Compound	Fixed	Semi-annually	18.00					
L	3	98/815/04	1998/02/01	2008/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	4	98/815/05	2001/06/01	2019/06/03	Annuity/Compound	Fixed	Semi-annually	13.95		9 045 895			9 045 895
L	5	98/815/08	2005/10/01	2015/09/30	Annuity/Compound	Variable	Semi-annually	6.77	823 374	24 398 237	5 782 836		18 615 401
L	6	98/815/09	2006/08/01	2016/07/31	Annuity/Compound	Variable	Semi-annually	5.25		28 263 350			28 263 350
L	7	98/815/10	2007/05/16	2019/06/30	Annuity/Compound	Fixed	Semi-annually	8.75		143 706 870			143 706 870
L	8	98/815/11	2008/07/01	2018/06/30	Annuity/Compound	Fixed	Semi-annually	11.70		156 425 305			156 425 305
L	9	98/815/12	2009/06/24	2019/06/30	Annuity/Compound	Fixed	Semi-annually	6.75		22 075 980			22 075 980
L	10	98/815/12	2009/06/24	2019/06/30	Annuity/Compound	Fixed	Semi-annually	11.57		68 352 368			68 352 368
L	11	98/815/13	2009/12/22	2019/12/31	Annuity/Compound	Fixed	Semi-annually	11.26		136 425 852			136 425 852
L	12	98/815/14	2012/06/18	2022/06/17	Annuity/Compound	Fixed	Semi-annually	9.59		70 424 035			70 424 035

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Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 DBSA	2009/03/31	2029/04/30	Other	Fixed	Semi-annually	12.42		5 313 642	171 408		5 142 234

Figures as

Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	12202	1 Lal15258	1989/07/01	2009/06/30	Bullet/Straight Line	Fixed	Semi-annually	15.82					
L	12203	2 Lal15258	1991/01/01	2010/12/31	Bullet/Straight Line	Fixed	Semi-annually	15.82					
L	12204	3 Lal15258	1992/01/01	2011/12/31	Bullet/Straight Line	Fixed	Semi-annually	15.82					
L	12205	4 Lal15258	1992/01/01	2011/12/31	Bullet/Straight Line	Fixed	Semi-annually	15.82					
L	12206	5 Lal15258	1993/07/01	2013/06/30	Bullet/Straight Line	Fixed	Semi-annually	15.82					

Figures as

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	5	101276/1	2005/04/14	2025/09/30	Annuity/Compound	Variable	Semi-annually	8.58	1 070 478	26 038 066	1 041 523		24 996 543
L	6	10580/204	1996/04/17	2017/09/30	Annuity/Compound	Variable	Semi-annually	12.00	26 321	270 799	27 407		243 392
L	7	11165/102	1998/07/16	2017/09/30	Annuity/Compound	Variable	Semi-annually	15.75	272 502	3 469 853	328 482		3 141 371
L	8	13527/103	1999/08/10	2014/09/30	Annuity/Compound	Variable	Semi-annually	16.50	10 495	127 557	61 273		66 284
L	9	11577/102	1986/09/25	2014/12/30	Annuity/Compound	Variable	Semi-annually	13.45		995			995
L	10	9879/102	1994/11/28	2016/06/30	Annuity/Compound	Variable	Semi-annually	12.00	26 321	439 884	63 136		376 748
L	14	000	2010/06/01	2015/06/01	Other	Fixed	Monthly	9.09	41 272	1 949 704	326 643		1 623 061
L	15	000	2010/06/01	2020/06/01	Other	Variable	Semi-annually	8.73		2 303 454			2 303 454
L	16	000	2010/06/01	2015/06/01	Other	Variable	Semi-annually	8.23		367 326			367 326
L	17	000	2010/07/01	2015/06/01	Other	Fixed	Monthly	9.02	49 953	2 369 966	373 751		1 996 215
L	18	R21.544M	2012/06/20	2017/06/30	Other	Fixed	Semi-annually	7.96		15 980 304			15 980 304
L	19	DBSA:R5.888	2013/02/07	2032/12/31	Other	Variable	Semi-annually	9.73		25 178 757		21 226 176	46 404 933
L	20	DBSA:R28..9	2012/10/10	2030/09/30	Other	Fixed	Semi-annually	9.73		27 999 902		40 266 411	68 266 313

Figures as

Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	FLP016/0001J	2010/08/01	2015/08/31	Other	Fixed	Quarterly	10.00	2 433	82 404	12 360		70 044
L	2	FLP016/0002H	2010/08/01	2015/08/31	Other	Fixed	Quarterly	10.00	4 242	143 713	21 557		122 156
L	3	FLP016/0003E	2010/08/01	2015/08/31	Other	Fixed	Quarterly	10.00	2 094	70 922	10 639		60 283
L	4	FLP016/0004B	2010/08/01	2015/08/31	Other	Fixed	Quarterly	10.00	3 410	115 496	17 324		98 172
L	5	FLP016/0005A	2010/08/01	2015/08/31	Other	Fixed	Quarterly	10.00	2 433	82 404	12 360		70 044
L	6	FLP016/0006T	2010/08/01	2015/08/31	Other	Fixed	Quarterly	10.00	3 410	115 496	17 324		98 172
L	7	FLP016/0007S	2010/09/01	2015/10/31	Other	Fixed	Quarterly	10.00	3 682	126 382	17 234		109 148
L	8	FLP016/0008L	2010/09/01	2015/10/31	Other	Fixed	Quarterly	10.00	2 622	89 976	12 270		77 706
L	9	FLP016/0009k	2010/09/01	2015/10/31	Other	Fixed	Quarterly	10.00	3 682	126 382	17 234		109 148
L	10	FLP016/0010H	2010/09/01	2015/10/31	Other	Fixed	Quarterly	10.00	2 622	89 976	12 270		77 706
L	11	Loan FNB	2008/12/12	2018/12/12	Other	Variable	Quarterly	8.90	208 511	6 537 555	241 072		6 296 483
L	12	FLP016/0011E	2011/09/01	2016/07/31	Other	Fixed	Quarterly	12.75	10 460	291 007	28 162		262 845

Figures as

Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	KOKS-00-0003	2006/11/01	2016/12/30	Other	Fixed	Semi-annually	12.26	180 616	2 890 981	340 147		2 550 834

Figures as

Limpopo: Musina(LIM341) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	77532299	2008/10/01	2013/09/01	Other	Fixed	Monthly	10.50					
L	2	77532345	2008/10/01	2013/09/01	Other	Fixed	Monthly	10.50					
L	3	77532043	2008/10/01	2013/09/01	Other	Fixed	Monthly	10.50					
L	4	77552362	2008/10/01	2013/09/01	Other	Fixed	Monthly	10.50					
L	5	77532310	2008/10/01	2013/09/01	Other	Fixed	Monthly	10.50					
L	6	77196795	2008/10/01	2013/09/01	Other	Fixed	Monthly	10.50					
L	7	77531802	2008/10/01	2013/09/01	Other	Fixed	Monthly	10.50					
L	8	3039008660	2013/10/10	2018/10/01	Other	Fixed	Quarterly	8.50	140 442	20 102 465	1 088 089		19 014 376
L	9	081326520	2011/09/02	2016/08/02	Other	Fixed	Monthly	10.50	10 068	493 685	41 820		451 865
L	10	61006901	2011/07/01	2021/06/30	Other	Fixed	Semi-annually	10.00	874 292	16 671 107	710 068		15 961 039

Figures as

Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 MAKH-00-0001	2004/11/05	2014/06/30	Annuity/Compound	Fixed	Semi-annually	.11		1 039 199			1 039 199
L	2 102836/1	2009/06/30	2018/03/31	Annuity/Compound	Fixed	Semi-annually	.10		4 662 944			4 662 944
L	3 102836/2	2009/06/30	2018/03/31	Annuity/Compound	Fixed	Semi-annually	.05		1 579 738			1 579 738

Figures as

Limpopo: Thabazimbi(LIM361) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	10719/101	1998/10/01	2018/09/30	Other	Variable	Semi-annually	.00		3 284 408			3 284 408
L	2	10916/303	1998/04/01	2018/03/21	Other	Variable	Semi-annually	.00		138 552			138 552
L	3	13523/101	1998/04/01	2018/03/31	Other	Variable	Semi-annually	.00		198 250			198 250
L	4	10916/203	1998/04/01	2018/03/31	Other	Variable	Semi-annually	.00		145 895			145 895
L	5	12945/101	1995/07/01	2015/06/30	Other	Variable	Semi-annually	.00	46 155	553 574	112 985		440 589
L	6	10916/103	1998/04/01	2018/03/31	Other	Variable	Semi-annually	.00		314 854			314 854
L	7	12386/101	1993/01/01	2012/12/31	Other	Variable	Semi-annually	.00	2 173	2 108			2 108
L	8	12391/5&6&7	1993/01/01	2012/12/31	Other	Variable	Semi-annually	.00	351	341			341
L	9	101958/1	2006/07/01	2016/06/30	Other	Variable	Semi-annually	.00	30 519	1 108 408	170 426		937 982

Figures as

Limpopo: Modimolle(LIM365) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA-13537	2000/09/30	2020/03/30	Annuity/Compound	Variable	Quarterly	7.83	17 340	923 254	36 930		886 324
L	2	DBSA-10467	1997/10/01	2017/09/30	Annuity/Compound	Fixed	Semi-annually	12.00	59 635	994 003	100 603		893 400
L	3	DBSA-11191	1999/09/30	2014/03/31	Annuity/Compound	Fixed	Semi-annually	16.50	6 127	73 168	73 168		

Figures as

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	12933	1976/01/01	2005/12/31	Annuity/Compound	Fixed	Semi-annually	8.50					
L	2	12934	1977/01/01	2006/12/31	Annuity/Compound	Fixed	Semi-annually	10.25					
L	3	1864	1991/10/01	2011/09/30	Annuity/Compound	Fixed	Semi-annually	14.00					
L	4	8001	1996/01/01	2015/12/31	Annuity/Compound	Fixed	Semi-annually	10.00		5 189 958			5 189 958
L	5	12279	1978/01/01	2007/12/31	Annuity/Compound	Fixed	Semi-annually	11.25					
L	6	12280	1979/01/01	2008/12/31	Annuity/Compound	Fixed	Semi-annually	11.25					
L	7	12281	1985/07/01	2005/06/30	Annuity/Compound	Fixed	Semi-annually	17.25					
L	8	12282	1985/07/01	2005/06/30	Annuity/Compound	Fixed	Semi-annually	17.25					
L	9	1529	1989/04/01	2009/03/31	Annuity/Compound	Fixed	Semi-annually	12.00					
L	10	BOP	1992/07/01	2007/06/30	Annuity/Compound	Fixed	Semi-annually	10.00					
L	11	103433/1	2011/04/01	2026/03/31	Annuity/Compound	Fixed	Semi-annually	12.62	4 509 659	145 539 663	1 174 698		144 364 965
L	12	103433/2	2011/04/01	2026/03/31	Annuity/Compound	Fixed	Semi-annually	6.75	763 034	46 049 757	563 744		45 486 013

Figures as

Mpumalanga: Msukaligwa(MP302) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	681952490004	2005/08/23	2010/08/22	Bullet/Straight Line	Variable	Monthly	.00					
L	2	681952490007	2006/11/17	2011/12/01	Bullet/Straight Line	Variable	Monthly	.00					
L	3	681952490008	2006/11/17	2011/12/01	Bullet/Straight Line	Variable	Monthly	.00					
L	4	681952490009	2007/01/02	2012/01/01	Bullet/Straight Line	Variable	Monthly	.00					
L	5	681952490010	2007/01/02	2012/01/01	Bullet/Straight Line	Variable	Monthly	.00					
L	6	681952490011	2007/01/15	2012/01/01	Bullet/Straight Line	Variable	Monthly	.00					
L	7	681952490012	2007/02/28	2012/03/01	Bullet/Straight Line	Variable	Monthly	.00					
L	8	681952490013	2007/05/29	2012/06/01	Bullet/Straight Line	Variable	Monthly	7.07	144	12 133	12 133		
L	9	681952490014	2007/05/30	2012/06/01	Bullet/Straight Line	Variable	Monthly	7.00	143	12 112	12 112		
L	10	681952490015	2008/06/24	2013/07/01	Bullet/Straight Line	Variable	Monthly	8.04	21	3 142	3 142		
L	11	681952490016	2008/06/24	2013/07/01	Bullet/Straight Line	Variable	Monthly	8.04		3 142	3 142		
L	12	681952490017	2008/06/24	2013/07/01	Bullet/Straight Line	Variable	Monthly	8.04	30	4 588	4 588		
L	13	681952490018	2008/06/25	2013/07/01	Bullet/Straight Line	Variable	Monthly	8.04	13	2 032	2 032		
L	14	681952490019	2008/06/27	2013/07/01	Bullet/Straight Line	Variable	Monthly	8.04	28	4 263	4 263		
L	15	681952490020	2008/06/27	2013/07/01	Bullet/Straight Line	Variable	Monthly	8.04	28	4 263	4 263		
L	16	681952490021	2008/07/02	2013/07/01	Bullet/Straight Line	Variable	Monthly	8.04	13	2 027	2 027		
L	17	681952490023	2008/07/04	2013/07/01	Bullet/Straight Line	Variable	Monthly	8.04	55	8 360	8 360		
L	18	681952490024	2008/07/23	2013/08/01	Bullet/Straight Line	Variable	Monthly	8.04	51	14 852	14 852		
L	19	681952490025	2008/08/06	2013/08/01	Bullet/Straight Line	Variable	Monthly	8.00	50	5 620	5 620		
L	20	681952490026	2008/08/06	2013/08/01	Bullet/Straight Line	Variable	Monthly	8.00	19	5 627	5 627		
L	21	681952490027	2008/08/12	2013/08/01	Bullet/Straight Line	Variable	Monthly	8.00	26	7 615	7 615		
L	22	681952490028	2008/08/12	2013/08/01	Bullet/Straight Line	Variable	Monthly	8.00	26	7 631	7 631		
L	23	681952490030	2008/09/18	2013/10/01	Bullet/Straight Line	Variable	Monthly	8.00	112	1 876	1 876		
L	24	681952490031	2008/09/18	2013/10/01	Bullet/Straight Line	Variable	Monthly	8.00	110	1 831	1 831		
L	25	681952490032	2008/09/18	2013/09/12	Bullet/Straight Line	Variable	Monthly	8.00	112	7 432	7 432		
L	26	681952490033	2008/09/18	2013/10/01	Bullet/Straight Line	Variable	Monthly	8.00	171	2 854	2 854		
L	27	681952490034	2008/09/19	2013/10/01	Bullet/Straight Line	Variable	Monthly	8.00	171	2 854	2 854		
L	28	681952490035	2008/09/19	2013/10/01	Bullet/Straight Line	Variable	Monthly	8.00	112	1 874	1 874		

L	29	681952490036	2009/03/27	2014/04/01	Bullet/Straight Line	Fixed	Monthly	13.00	650	26 663	19 891	6 772
L	30	681952490038	2009/10/01	2014/10/01	Bullet/Straight Line	Variable	Monthly	9.45	336	24 187	7 069	17 118
L	31	681952490039	2009/10/01	2014/10/01	Bullet/Straight Line	Variable	Monthly	9.45	336	24 187	7 069	17 118
L	32	681952490040	2009/09/07	2014/10/01	Bullet/Straight Line	Variable	Monthly	9.45	339	24 382	7 126	17 256
L	33	681952490041	2009/09/07	2014/09/01	Bullet/Straight Line	Variable	Monthly	9.45	201	14 542	4 741	9 801
L	34	681952490042	2010/05/17	2015/05/01	Bullet/Straight Line	Variable	Monthly	9.00	471	34 132	5 733	28 399
L	35	681952490043	2010/05/17	2015/05/01	Bullet/Straight Line	Variable	Monthly	9.00	471	34 132	5 733	28 399
L	36	681952490044	2010/05/07	2015/05/01	Bullet/Straight Line	Variable	Monthly	9.00	823	59 544	9 999	49 545
L	37	1281	1994/07/01	2014/06/30	Bullet/Straight Line	Fixed	Semi-annually	13.56	5 993	41 971	6 825	35 146
L	38	12600	1994/07/01	2014/06/30	Bullet/Straight Line	Fixed	Semi-annually	13.56	5 483	45 103	6 351	38 752
L	39	681952490045	2010/07/01	2015/06/01	Bullet/Straight Line	Variable	Monthly	9.00	1 954	140 881	22 264	118 617
L	40	681952490047	2010/07/07	2015/07/01	Bullet/Straight Line	Variable	Monthly	9.00	1 146	87 400	13 038	74 362
L	41	681952490048	2010/06/15	2015/07/01	Bullet/Straight Line	Fixed	Monthly	9.00	1 947	94 468	14 917	79 551
L	42	681952490050	2011/03/16	2016/03/01	Bullet/Straight Line	Variable	Monthly	8.50	20 775	1 639 719	168 114	1 471 605
L	43	68195240051	2011/04/05	2016/04/01	Bullet/Straight Line	Variable	Monthly	8.80	1 218	57 888	5 667	52 221
L	44	68195240052	2011/04/05	2016/04/01	Bullet/Straight Line	Variable	Monthly	8.80	2 136	154 503	15 175	139 328
L	45	68195240053	2011/04/05	2016/04/01	Bullet/Straight Line	Variable	Monthly	8.80	1 236	89 326	8 773	80 553
L	46	68195240054	2011/04/05	2016/04/01	Bullet/Straight Line	Variable	Monthly	8.80	798	57 702	5 668	52 034
L	47	68195240055	2011/04/05	2016/04/01	Bullet/Straight Line	Variable	Monthly	8.80	1 298	93 843	9 217	84 626
L	48	68195240057	2011/04/05	2016/04/01	Bullet/Straight Line	Variable	Monthly	8.80	1 298	93 843	9 217	84 626
L	49	68195240058	2011/04/05	2016/04/01	Bullet/Straight Line	Variable	Monthly	8.80	1 236	89 326	8 773	80 553
L	50	681952490060	2011/09/22	2016/10/01	Bullet/Straight Line	Variable	Monthly	8.50	4 707	367 110	29 188	337 922

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Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Bond Code	Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61004119		1994/10/01	2014/09/30	Annuity/Compound	Fixed	Annually	10.00		397 514			397 514
L	2	61001253		1998/04/01	2018/03/31	Annuity/Compound	Fixed	Annually	14.00		594 309			594 309
L	3	61004193		1995/10/01	2015/09/30	Annuity/Compound	Fixed	Annually	12.00		1 593 907			1 593 907
L	4	61001240		1997/10/01	2017/09/30	Annuity/Compound	Fixed	Annually	15.00		1 654 731			1 654 731
L	5	61002533		1993/07/01	2013/06/30	Annuity/Compound	Fixed	Annually	17.44		24 987	24 987		

Figures as

Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11167/202	1999/10/01	2019/09/30	Other	Fixed	Semi-annually	15.50		382 169	48 189	14 057	348 037
L	2	11167/102	1999/10/01	2019/09/30	Other	Fixed	Semi-annually	15.50		209 944	26 473	7 722	191 193
L	3	13427/102	1999/10/01	2019/09/30	Other	Fixed	Semi-annually	16.50		3 307 826	427 015	129 205	3 010 016
L	4	101781/1	2006/04/01	2021/03/31	Other	Fixed	Semi-annually	8.93		6 723 812	610 967	144 794	6 257 639
L	5	103198	2009/04/01	2016/03/31	Other	Fixed	Semi-annually	11.55		8 051 308	1 845 860	22 810	6 228 258

Figures as

Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	30-1164-4527	2004/03/01	2014/02/28	Annuity/Compound	Fixed	Monthly	12.49	889	57 629	57 629		
L	2	30-1189-3902	2004/04/01	2014/03/31	Annuity/Compound	Fixed	Monthly	12.49	1 783	86 543	86 543		
L	3	30-1214-0833	2004/06/30	2014/05/31	Annuity/Compound	Fixed	Monthly	12.49	3 583	144 808	86 004		58 804
L	4	30-2482-8114	2008/02/29	2016/02/01	Annuity/Compound	Variable	Quarterly	6.50	30 320	1 983 944	236 014		1 747 930
L	5	30-2417-5133	2008/01/10	2015/01/31	Annuity/Compound	Variable	Quarterly	6.50	9 994	680 025	166 232		513 793
L	6	61001052	2012/12/01	2020/09/30	Annuity/Compound	Variable	Semi-annually	.00		6 640 573			6 640 573
L	7	61001053	2012/12/01	2015/09/30	Annuity/Compound	Variable	Semi-annually	.00		25 700			25 700
L	8	5.7831E+16	2013/07/01	2021/06/30	Annuity/Compound	Variable	Quarterly	.00	390 193	15 666 251	342 061		15 324 190

Figures as

Mpumalanga: Emalahleni (Mp)(MP312) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	4060644534	2004/10/05	2014/10/05	Annuity/Compound	Fixed	Semi-annually	12.11	19 359	276 071	155 623		120 448
L	2	4060645096	2004/10/05	2019/10/05	Annuity/Compound	Fixed	Semi-annually	12.02	288 234	4 475 049	285 826		4 189 223
L	3	61000732	2008/06/30	2015/06/30	Annuity/Compound	Fixed	Semi-annually	9.48		1 920 429			1 920 429
L	4	61000527	2006/06/30	2017/06/30	Annuity/Compound	Fixed	Semi-annually	9.38		283 270			283 270
L	5	61000733	2008/06/30	2018/06/30	Annuity/Compound	Fixed	Semi-annually	9.38		7 381 178			7 381 178
L	6	61000735	2008/06/30	2018/06/30	Annuity/Compound	Fixed	Semi-annually	5.00		1 320 816			1 320 816
L	7	61000205	2005/06/30	2019/06/30	Annuity/Compound	Fixed	Semi-annually	12.05		9 148 848			9 148 848
L	8	61000528	2006/06/30	2022/06/30	Annuity/Compound	Fixed	Semi-annually	9.34		4 852 230			4 852 230
L	9	61000734	2008/06/30	2023/06/30	Annuity/Compound	Fixed	Semi-annually	9.28		64 150 415			64 150 415
L	10	61000736	2008/06/30	2023/06/30	Annuity/Compound	Fixed	Semi-annually	5.00		1 682 190			1 682 190
L	11	02 057831027	2008/09/30	2013/06/30	Annuity/Compound	Fixed	Semi-annually	11.95					
L	12	03 057831027	2008/09/30	2015/06/30	Annuity/Compound	Fixed	Semi-annually	11.80		4 060 631			4 060 631
L	13	04 057831027	2008/09/30	2023/06/30	Annuity/Compound	Fixed	Semi-annually	11.39		45 249 100			45 249 100
L	14	7048	2007/01/30	2013/12/31	Annuity/Compound	Fixed	Semi-annually	9.58					
L	15	7052	2007/10/05	2014/06/30	Annuity/Compound	Fixed	Semi-annually	9.48		521 971			521 971
L	16	7053	2008/01/01	2018/12/31	Annuity/Compound	Fixed	Semi-annually	9.45		2 253 525			2 253 525
L	17	7049	2007/01/31	2012/12/31	Annuity/Compound	Fixed	Semi-annually	9.45		1 745 697			1 745 697
L	18	6524	2007/03/01	2022/06/30	Annuity/Compound	Fixed	Semi-annually	11.20		15 944 445			15 944 445
L	19	7054	2008/01/01	2022/12/31	Annuity/Compound	Fixed	Semi-annually	9.35		2 028 400			2 028 400
L	20	7055	2008/07/01	2015/06/30	Annuity/Compound	Fixed	Semi-annually	9.45		2 335 351			2 335 351
L	21	7056	2009/01/01	2018/12/31	Annuity/Compound	Fixed	Semi-annually	9.40		370 670			370 670
L	22	7057	2009/01/01	2024/12/31	Annuity/Compound	Fixed	Semi-annually	9.35		3 854 357			3 854 357

Figures as

Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	MIDD-00-0003	2003/04/01	2012/12/31	Annuity/Compound	Fixed	Semi-annually	12.80					
L	2	MIDD-00-0004	2004/07/01	2019/06/30	Annuity/Compound	Fixed	Semi-annually	12.50		17 368 379			17 368 379
L	3	4059341607	2001/11/24	2011/11/24	Annuity/Compound	Fixed	Semi-annually	14.40					
L	4	SCMB002	2005/09/01	2015/09/01	Annuity/Compound	Fixed	Semi-annually	9.62	431 845	9 002 727	2 095 207		6 907 520
L	5	INCA	2007/07/01	2022/06/30	Annuity/Compound	Fixed	Semi-annually	9.59		25 463 989			25 463 989
L	6	INCA	2008/07/01	2023/06/30	Annuity/Compound	Fixed	Semi-annually	9.29		27 198 203			27 198 203
L	7	INCA	2009/07/01	2024/06/28	Annuity/Compound	Fixed	Semi-annually	9.02		28 816 339			28 816 339

Figures as

Mpumalanga: Mbombela(MP322) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	MBOM-00-0001	2001/10/01	2011/06/30	Annuity/Compound	Fixed	Monthly	12.61					
L	2	MBOM-00-0002	2002/03/01	2011/06/30	Annuity/Compound	Fixed	Monthly	12.61					
L	3	30-0919-4522	2002/11/02	2012/10/31	Annuity/Compound	Fixed	Monthly	13.10					
L	4	79A	1999/12/01	2011/06/30	Bullet/Straight Line	Fixed	Semi-annually	17.20					
L	5	80A	2000/03/17	2011/06/30	Bullet/Straight Line	Fixed	Semi-annually	17.00					
L	6	11114/302	1998/10/01	2016/09/30	Annuity/Compound	Fixed	Semi-annually	15.50	717 262	9 286 176	1 275 055		8 011 121
L	7	32911378	2005/06/05	2020/06/30	Annuity/Compound	Fixed	Semi-annually	10.05		14 902 604			14 902 604
L	8	MPL103495	2010/09/17	2030/09/17	Annuity/Compound	Variable	Semi-annually	11.09		172 090 036			172 090 036
L	9	MPL1007683.1	2014/02/28	2019/06/30	Annuity/Compound	Variable	Semi-annually	.00				3 074 575	3 074 575
L	10	MPL1007683.2	2014/02/28	2029/06/30	Annuity/Compound	Variable	Semi-annually	.00				39 318 429	39 318 429

Figures as

Mpumalanga: Umjindi(MP323) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	L212/10175	1998/09/30	2018/09/30	Annuity/Compound	Fixed	Semi-annually	14.50	69 463	995 855	149 068	34 350	881 137
L	2	L122/102202	1998/09/30	2018/09/30	Annuity/Compound	Fixed	Semi-annually	15.00	62 163	862 541	113 645	30 740	779 636
L	3	L124/102202	1999/06/30	2019/06/30	Annuity/Compound	Fixed	Semi-annually	16.50	48 631	615 668	79 478	24 048	560 238
L	4	MPL 10751	2005/01/01	2015/03/31	Annuity/Compound	Fixed	Semi-annually	12.81	25 872	493 070	177 580	12 794	328 284
L	5	MPL 102202	2007/01/01	2016/09/30	Annuity/Compound	Fixed	Semi-annually	9.08	34 646	782 742	148 554	17 132	651 320

Figures as

Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Bond Code	Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	101910		2006/07/01	2015/12/31	Bullet/Straight Line	Fixed	Monthly	10.00	32 156	1 355 657	155 497		1 200 160
L	2	102502		2006/03/01	2014/03/31	Bullet/Straight Line	Fixed	Monthly	5.00	705	85 721	85 721		
L	3	FLP012/0001B		2009/10/01	2014/10/31	Bullet/Straight Line	Variable	Monthly	13.00	4 360	156 193	45 169		111 024
L	4	FLP012/003T		2010/02/01	2015/02/28	Bullet/Straight Line	Variable	Monthly	13.00	3 607	124 283	25 139		99 144
L	5	DPS008/0001E		2012/02/23	2017/03/22	Bullet/Straight Line	Variable	Monthly	10.70	21 720	882 051	57 981		824 070

Figures as

Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Bond Code	Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	61000603	2007/04/01	2017/03/01	2017/03/01	Annuity/Compound	Fixed	Monthly	.00	20 573	1 645 595	117 240		1 528 355
L	2	61000604	2007/04/01	2012/03/01	2012/03/01	Annuity/Compound	Fixed	Monthly	.00					
L	3	61000605	2007/04/01	2012/03/01	2012/03/01	Annuity/Compound	Fixed	Monthly	.00					
L	4	61001063	1996/01/03	2016/03/31	2016/03/31	Annuity/Compound	Fixed	Semi-annually	.00		951 845			951 845
L	5	61002728	1995/07/01	2015/06/30	2015/06/30	Annuity/Compound	Fixed	Semi-annually	.00	25 630	400 381	83 609		316 772
L	6	61002729	1995/07/01	2015/06/30	2015/06/30	Annuity/Compound	Fixed	Semi-annually	.00	39 279	485 992	96 439		389 553
L	7	61003324	1996/07/01	2014/12/31	2014/12/31	Annuity/Compound	Fixed	Semi-annually	.00	37 525	697 752	205 909		491 843

Figures as

Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 30	1995/05/24	2015/09/30	Other	Fixed	Monthly	.00		120 000		202 576	322 576

Figures as

Northern Cape: Hantam(NC065) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 101	2010/03/01	2016/02/01	Annuity/Compound	Fixed	Monthly	5.00	13 744	1 159 041	132 994		1 026 047

Figures as

Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 DBSA	2007/01/01	2026/12/31	Annuity/Compound	Fixed	Monthly	5.00		2 103 771			2 103 771

Figures as

Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11561	1988/07/01	2013/06/30	Annuity/Compound	Fixed	Semi-annually	15.88					
L	2	102001	2002/01/01	2012/01/31	Annuity/Compound	Fixed	Monthly	15.00					
L	3	101598	2007/06/01	2012/06/30	Annuity/Compound	Fixed	Monthly	5.00					
L	4	83527833	2013/01/25	2018/02/01	Annuity/Compound	Fixed	Monthly	9.50	20 140	868 737	42 726		826 011
L	5	83528279	2013/01/25	2018/02/01	Annuity/Compound	Fixed	Monthly	9.50	20 140	868 737	42 726		826 011
L	6	83517250	2013/01/25	2018/02/01	Annuity/Compound	Fixed	Monthly	9.50	9 068	409 892	19 237		390 655
L	7	84009046	2013/07/01	2018/08/01	Annuity/Compound	Fixed	Monthly	9.50	42 239	2 314 787	81 495		2 233 292
L	8	84215231	2013/09/30	2018/09/29	Annuity/Compound	Fixed	Monthly	9.50	14 292	597 277	25 941		571 336

Figures as

Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L		10117 Loan 1 102	1996/04/01	2016/03/31	Annuity/Compound	Fixed	Semi-annually	10.00	23 974	480 790	87 073		393 717
L		2 10117 Loan 202	1997/04/01	2017/03/31	Annuity/Compound	Fixed	Semi-annually	12.00	125 281	2 093 761	125 281		1 968 480
L		3 43848000	2011/04/01	2016/03/31	Annuity/Compound	Variable	Monthly	10.70	114 560	5 077 347	464 886		4 612 461

Figures as

Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Bond Code	Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	2	11932	Lalf	1983/01/01	2012/12/31	Annuity/Compound	Fixed	Semi-annually	13.00	1 379	75 218	13 352		61 866
L	3	11939	Lalf	1994/01/01	2009/12/31	Annuity/Compound	Fixed	Semi-annually	13.00		338			338
L	4	12864	Lalf	1993/01/01	2012/12/31	Annuity/Compound	Fixed	Semi-annually	16.00	1 112	35 675			35 675
L	5	102338/1		2007/08/01	2014/08/31	Annuity/Compound	Fixed	Annually	5.00		1 761 589			1 761 589
L	6	102338/2		2008/04/01	2028/03/31	Annuity/Compound	Fixed	Annually	5.00		3 776 164			3 776 164

Figures as

Northern Cape: Siyathemba(NC077) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	V001	2012/06/01	2019/06/01	Bullet/Straight Line	Fixed	Monthly	10.00	16 131	696 393	24 634		671 759
L	2	V002	2012/02/01	2019/02/01	Bullet/Straight Line	Fixed	Monthly	10.00	11 479	496 377	19 004		477 373
L	3	V003	2012/02/01	2019/02/01	Bullet/Straight Line	Fixed	Monthly	10.00	12 359	641 148	26 720		614 428

Figures as

Northern Cape: Siyancuma(NC078) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1162laf151	1985/01/01	2015/06/30	Annuity/Compound	Fixed	Semi-annually	13.75					
L	2	NP200CDR062	2011/11/07	2016/11/01	Other	Variable	Monthly	10.50					
L	3	NP200CDN916	2011/10/13	2016/10/01	Other	Variable	Monthly	10.50					
L	4	NP300CDN914	2011/10/31	2016/11/01	Other	Variable	Monthly	10.50					
L	5	NP300CDP880	2011/10/31	2016/11/01	Other	Variable	Monthly	10.50					
L	6	H100CDP690	2011/10/07	2016/10/01	Other	Variable	Monthly	10.50					
L	7	CFR787 (017)	2012/07/04	2017/07/01	Other	Variable	Monthly	10.50					
L	8	CFZ066(019)	2012/08/17	2017/09/01	Other	Variable	Monthly	10.50					
L	9	NP300CDP876	2011/11/08	2016/11/01	Other	Variable	Monthly	10.00					
L	10	CDP877NC	2011/11/07	2016/11/01	Other	Variable	Monthly	10.50					
L	11	CDP884NC	2011/11/07	2016/11/01	Other	Variable	Monthly	10.50					
L	12	CDZ032NC	2011/12/13	2016/12/01	Other	Variable	Monthly	10.50					
L	13	CDT116NC	2011/12/06	2016/12/01	Other	Variable	Monthly	10.50					
L	14	CDT114NC	2011/12/06	2016/12/01	Other	Variable	Monthly	10.50					
L	15	CDP879NC	2011/11/10	2016/11/01	Other	Variable	Monthly	10.50					
L	16	CDK987NC	2011/09/16	2016/09/02	Other	Variable	Monthly	10.50					
L	17	CFZ858NC	2012/08/07	2017/08/01	Other	Variable	Monthly	10.00					

Figures as

Northern Cape: Mier(NC081) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 NC 102356	2007/09/01	2014/08/31	Annuity/Compound	Fixed	Monthly	5.00		965 706		15 874	981 580

Figures as

Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	78799426	2009/10/01	2014/09/01	Annuity/Compound	Fixed	Monthly	9.75	2 289	66 122	21 871		44 251
L	2	78811507	2009/10/01	2014/09/01	Annuity/Compound	Fixed	Monthly	9.75	931	26 877	8 890		17 987
L	3	78811914	2009/10/01	2014/09/01	Annuity/Compound	Fixed	Monthly	9.75	931	26 877	8 890		17 987
L	4	78812619	2009/10/01	2014/09/01	Annuity/Compound	Fixed	Monthly	9.75	931	26 877	8 890		17 987
L	5	78874851	2009/10/01	2014/09/01	Annuity/Compound	Fixed	Monthly	9.75	3 806	114 429	33 990		80 439
L	6	78915558	2009/11/01	2014/10/01	Annuity/Compound	Fixed	Monthly	9.75	4 325	134 622	36 262		98 360
L	7	78915620	2009/11/01	2014/10/01	Annuity/Compound	Fixed	Monthly	9.75	4 325	134 622	36 262		98 360
L	8	79117957	2010/01/01	2014/12/01	Annuity/Compound	Fixed	Monthly	10.00	1 192	38 295	8 678		29 617
L	9	61000080	2003/07/01	2023/06/30	Annuity/Compound	Fixed	Semi-annually	12.10	91 791	1 446 665	39 492	82 654	1 489 827
L	10	61001016	2012/03/01	2019/02/28	Annuity/Compound	Fixed	Semi-annually	6.75	68 982	5 752 320	235 986		5 516 334
L	11	61001442	1999/04/01	2014/03/31	Annuity/Compound	Fixed	Semi-annually	16.00		93 970		7 497	101 467
L	12	61003127	1999/04/01	2019/03/31	Annuity/Compound	Fixed	Semi-annually	16.50		341 472	20 333		321 139
L	13	61003256	2001/07/01	2021/06/30	Annuity/Compound	Fixed	Semi-annually	9.25	28 896	590 237		13 219	603 456
L	14	61001017	2012/03/01	2015/08/31	Annuity/Compound	Fixed	Semi-annually	6.75		613 409	87 794		525 615

Figures as

Northern Cape: //Khara Hais(NC083) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	40-6309-6496	2005/09/01	2015/08/31	Other	Fixed	Quarterly	10.04	18 402	767 000	101 331		665 669
L	2	40-6353-0507	2005/11/01	2015/11/02	Other	Fixed	Quarterly	10.07	14 535	590 088	65 394		524 694
L	3	40-6396-1623	2006/01/02	2015/12/31	Other	Fixed	Quarterly	10.12	35 775	1 428 843	164 391		1 264 452
L	4	40-6447-8475	2006/03/01	2016/02/29	Other	Fixed	Quarterly	10.17	39 171	1 616 460	161 568		1 454 892
L	5	Loan 102	1995/04/01	2015/03/31	Other	Fixed	Semi-annually	12.00	23 441	407 115	123 104		284 011
L	6	Loan 101	2000/01/01	2019/12/31	Other	Fixed	Semi-annually	16.50	618 489	7 430 541	335 377		7 095 164
L	7	NC 102952.1.	2009/01/01	2028/12/31	Other	Fixed	Semi-annually	12.59	2 533 247	34 147 455	412 242		33 735 213
L	8	NC 102952.2.	2009/01/01	2023/12/31	Other	Fixed	Semi-annually	6.75	939 507	29 963 004	1 086 301		28 876 703
L	9	NC 102952.3.	2009/01/01	2015/12/31	Other	Fixed	Semi-annually	12.98	65 081	993 691	174 046		819 645
L	10	VOERTUIE ABSA- UAP-	2010/10/01	2015/06/30	Other	Fixed	Semi-annually	10.10		6 297 143			6 297 143
L	11	GRONDE SBSA-	2010/10/01	2015/06/30	Other	Fixed	Semi-annually	10.10		1 023 614			1 023 614
L	12	VOERTUIE SBSA-	2012/01/01	2017/01/31	Other	Fixed	Monthly	10.00	471 901	16 331 378	1 379 105	3 243 756	18 196 029
L	13	INFRASTRUKT UUR	2012/11/01	2027/12/31	Other	Fixed	Semi-annually	11.35	2 647 202	46 266 467	643 914		45 622 553

Figures as

Northern Cape: !Kheis(NC084) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 9004558	2007/05/01	2017/04/30	Bullet/Straight Line	Fixed	Quarterly	.05	12 180	876 536	183 285		693 251

Figures as

Northern Cape: Kgatelopele(NC086) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	DBSA	2004/01/31	2016/06/30	Annuity/Compound	Fixed	Semi-annually	.00		3 499 002	323 493		3 175 509

Figures as

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	NCA001	1983/06/27	2013/09/30	Annuity/Compound	Fixed	Semi-annually	11.25					
L	2	10112/102	1995/04/01	2015/03/31	Annuity/Compound	Fixed	Semi-annually	10.00		4 203 249		103 642	4 306 891
L	3	10113/102	1996/04/01	2016/03/31	Annuity/Compound	Fixed	Semi-annually	12.00		5 421 019		160 403	5 581 422
L	4	10616/101	1997/04/01	2017/03/31	Annuity/Compound	Fixed	Semi-annually	12.00		2 632 731		77 900	2 710 631
L	5	NC101452	2004/07/01	2018/06/30	Annuity/Compound	Fixed	Semi-annually	10.91		8 527 515		229 402	8 756 917
L	6	NC102855/1	2009/01/01	2028/12/31	Annuity/Compound	Fixed	Semi-annually	12.61		16 686 372		518 832	17 205 204
L	7	NC102855/2	2009/01/01	2015/12/31	Annuity/Compound	Fixed	Semi-annually	13.12		2 579 735		83 457	2 663 192
L	8	NC102855/3	2009/01/01	2023/12/31	Annuity/Compound	Fixed	Semi-annually	6.75		3 689 639		61 410	3 751 049
L	9	NC102855/4	2009/01/01	2015/12/31	Annuity/Compound	Fixed	Semi-annually	6.75		1 924 830		32 036	1 956 866
L	10	NC103958/2	2011/03/31	2031/06/30	Annuity/Compound	Fixed	Semi-annually	12.45		178 043 895		17 261 516	195 305 411

Figures as

Northern Cape: Joe Morolong(NC451) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 9002051	2006/07/01	2016/06/30	Other	Fixed	Semi-annually	1.00		2 022 333		4 987	2 027 320
L	2 9004557	2011/07/01	2027/06/30	Other	Fixed	Semi-annually	8.85		1 518 501		33 129	1 551 630

Figures as

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Bond Code	Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11099.102		1998/04/24	2018/06/30	Other	Fixed	Semi-annually	14.74		4 078 054			4 078 054
L	2	13511.202		1999/12/22	2017/06/30	Other	Variable	Semi-annually	7.80		230 983			230 983
L	3	13891.201		2001/12/20	2023/06/30	Other	Variable	Semi-annually	8.93		1 539 708			1 539 708
L	5	100234.1		2003/08/07	2024/12/31	Other	Fixed	Semi-annually	11.43		3 273 081			3 273 081
L	7	101738.2		2005/03/24	2025/06/30	Other	Fixed	Semi-annually	9.29		5 536 655			5 536 655
L	9	102274.2		2006/03/01	2026/02/28	Other	Fixed	Semi-annually	8.42		9 654 403			9 654 403
L	10	102568		2007/11/19	2012/12/31	Other	Fixed	Monthly	5.04	36 642	2 986 053	39 472		2 946 581

Figures as

Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Bond Code	Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	101509		2005/03/24	2015/06/30	Bullet/Straight Line	Fixed	Semi-annually	10.76		1 393 124			1 393 124
L	2	101796		2006/03/21	2021/06/30	Bullet/Straight Line	Fixed	Semi-annually	12.00		15 515 743			15 515 743
L	3	61006899		2011/07/01	2021/06/30	Bullet/Straight Line	Fixed	Semi-annually	9.55		8 525 324			8 525 324
L	4	61006937		2011/07/01	2021/06/30	Bullet/Straight Line	Fixed	Semi-annually	11.06		10 298 054			10 298 054

Figures as

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	8085/102	1993/04/01	2013/03/31	Annuity/Compound	Variable	Semi-annually	10.00					
L	2	8085/202	1993/04/01	2013/03/31	Annuity/Compound	Variable	Semi-annually	12.00					
L	3	10098/102	1996/04/01	2016/03/31	Annuity/Compound	Variable	Semi-annually	10.00					
L	4	10098/202	1995/04/01	2015/03/31	Annuity/Compound	Variable	Semi-annually	12.00					
L	5	10531/101	1997/04/01	2017/03/31	Annuity/Compound	Variable	Semi-annually	12.00					
L	6	10532/102	1997/04/01	2017/03/31	Annuity/Compound	Variable	Semi-annually	12.00					
L	7	10533/102	1997/04/01	2017/03/31	Annuity/Compound	Variable	Semi-annually	12.00					
L	8	10534/102	1997/04/01	2017/03/31	Annuity/Compound	Variable	Semi-annually	12.00					
L	9	10535/102	1997/04/01	2017/03/31	Annuity/Compound	Variable	Semi-annually	12.00					
L	10	10536/102	1997/04/01	2017/03/31	Annuity/Compound	Variable	Semi-annually	12.00					
L	11	10537/102	1997/04/01	2017/03/31	Annuity/Compound	Variable	Semi-annually	12.00					
L	12	10538/102	1997/04/01	2017/03/31	Annuity/Compound	Variable	Semi-annually	12.00					
L	13	10539/101	1997/04/01	2017/03/31	Annuity/Compound	Variable	Semi-annually	12.00					
L	14	10540/101	1997/04/01	2017/03/31	Annuity/Compound	Variable	Semi-annually	12.00					
L	15	10555/101	1997/04/01	2017/03/31	Annuity/Compound	Variable	Semi-annually	12.00					
L	16	10902/103	1998/04/01	2018/03/31	Annuity/Compound	Variable	Semi-annually	15.00					
L	17	10617/102	1997/04/01	2017/03/31	Annuity/Compound	Variable	Semi-annually	12.00					
L	18	11187/102	1999/04/01	2013/03/31	Annuity/Compound	Variable	Semi-annually	15.25					
L	19	UITE-00-0001	1999/05/28	2009/03/26	Bullet/Straight Line	Fixed	Semi-annually	17.55					
L	20	UITE-00-0002	2000/02/11	2009/09/26	Bullet/Straight Line	Fixed	Semi-annually	16.40					
L	21	UITE-00-0001	2000/06/30	2011/06/30	Bullet/Straight Line	Fixed	Semi-annually	16.90					
L	22	AA/18/12/24	1998/06/01	2008/06/30	Bullet/Straight Line	Fixed	Semi-annually	17.40					
L	23	N/A	1996/09/26	2006/09/26	Annuity/Compound	Variable	Semi-annually	21.53					
L	24	N/A	1996/09/26	2006/09/26	Annuity/Compound	Variable	Semi-annually	18.75					
L	25	EC102026	2005/10/01	2015/09/30	Annuity/Compound	Variable	Semi-annually	9.38	2 992 451	63 980 211	14 919 850		49 060 361
L	26	383	2008/04/15	2017/12/31	Annuity/Compound	Variable	Semi-annually	11.85		120 000 000			120 000 000
L	27	103330	2009/09/01	2029/08/31	Annuity/Compound	Variable	Semi-annually	11.15	23 039 036	397 630 470	4 612 330		393 018 140
L	28	1766 000029	2010/05/01	2025/01/31	Annuity/Compound	Variable	Semi-annually	11.70	38 505 007	654 316 565	13 878 992		640 437 573
L	29	IBD EBA 3243	2011/07/01	2030/05/31	Annuity/Compound	Fixed	Semi-annually	10.24		447 887 898			447 887 898

Figures as

North West: Rustenburg(NW373) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	50610027704	2009/02/23	2024/02/29	Annuity/Compound	Fixed	Semi-annually	13.82		43 670 634	992 696		42 677 938
L	2	3017981971	2005/06/01	2020/06/01	Annuity/Compound	Fixed	Semi-annually	11.92		12 849 170			12 849 170
L	3	3017982317	2006/06/01	2021/06/02	Annuity/Compound	Fixed	Semi-annually	12.02		14 131 243			14 131 243
L	4	3022362516	2007/06/01	2022/06/03	Annuity/Compound	Fixed	Semi-annually	12.14		15 276 787			15 276 787

Figures as

North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	MKLM 0001	2002/12/13	2017/12/31	Annuity/Compound	Variable	Semi-annually	14.00		7 412 869			7 412 869
L	2	MKLM 0002	2002/12/13	2007/12/31	Annuity/Compound	Fixed	Semi-annually	14.50					
L	3	MKLM 0003	2004/09/16	2009/08/01	Other	Variable	Monthly	11.00					
L	4	MKLM 0004	2004/09/16	2009/08/01	Other	Variable	Monthly	11.00					
L	5	MKLM 0005	2004/09/16	2009/08/01	Other	Variable	Annually	11.00					
L	6	MKLM 0006	2004/09/16	2009/08/01	Other	Variable	Monthly	11.00					
L	7	MKLM 0007	2004/09/16	2009/08/01	Other	Variable	Monthly	11.00					
L	8	MKLM 0008	2001/11/28	2011/09/30	Other	Fixed	Quarterly	13.40					
L	9	MKLM 0009	2005/08/01	2025/08/01	Annuity/Compound	Fixed	Semi-annually	11.44		5 471 297			5 471 297
L	10	MKLM 0010	2005/08/01	2025/08/01	Annuity/Compound	Variable	Monthly	11.44		6 729 189			6 729 189
L	11	MKLM 0011	2005/08/01	2010/08/01	Annuity/Compound	Variable	Monthly	11.00					
L	12	MKLM 0012	2006/02/06	2024/06/30	Annuity/Compound	Fixed	Semi-annually	10.03		3 171 669			3 171 669
L	13	MKLM 0013	2006/09/01	2021/06/30	Annuity/Compound	Fixed	Semi-annually	11.40		10 116 481			10 116 481
L	14	MKLM 0014	2006/09/01	2026/06/30	Annuity/Compound	Fixed	Semi-annually	8.80		21 273 574			21 273 574
L	15	MKLM 0015	2007/01/10	2027/12/31	Other	Variable	Monthly	11.40	56 269	1 314 378	14 940		1 299 438
L	16	MKLM 0016	2007/01/10	2027/12/13	Annuity/Compound	Fixed	Semi-annually	11.83		8 775 439			8 775 439
L	17	MKLM 0017	2009/03/01	2028/02/28	Annuity/Compound	Fixed	Semi-annually	12.62		2 623 617			2 623 617
L	18	MKLM 0018	2009/01/01	2014/12/31	Other	Variable	Monthly	10.00	248 827	944 067	1 054 110	5 642 311	5 532 268
L	19	MKLM 0019	2009/01/01	2011/12/31	Annuity/Compound	Fixed	Semi-annually	8.75					
L	20	MKLM 0020	2007/07/01	2011/06/30	Other	Variable	Monthly	11.00					
L	21	MKLM 0020	2012/05/31	2022/05/31	Annuity/Compound	Fixed	Semi-annually	10.97		11 018 217	408 675		10 609 542

Figures as

North West: Naledi (Nw)(NW392) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	12885/101	1998/01/01	2005/12/31	Annuity/Compound	Fixed	Semi-annually	9.50	14	436		18	454
L	2	13082/101	1998/01/01	2005/12/31	Annuity/Compound	Fixed	Semi-annually	16.30	17				
L	3	13083/101	1998/01/01	2005/12/31	Annuity/Compound	Fixed	Semi-annually	15.50	17	4 110 818		169 713	4 280 531
L	4	13084/101	1998/01/01	2008/12/31	Annuity/Compound	Fixed	Semi-annually	15.50	17	3 889 236		160 565	4 049 801
L	5	13085/101	1998/01/01	2008/12/31	Annuity/Compound	Fixed	Semi-annually	15.50	17				
L	6	13086/101	1998/01/01	2008/12/31	Annuity/Compound	Fixed	Semi-annually	15.50	17	5 221		216	5 437
L	7	13087/101	1998/08/16	2009/12/21	Annuity/Compound	Fixed	Semi-annually	15.50	13	3 641 811		150 350	3 792 161
L	8	13390/101	1999/12/10	2006/12/31	Annuity/Compound	Fixed	Semi-annually	17.00	13				
L	9	13390/201	1999/12/10	2019/12/31	Annuity/Compound	Fixed	Semi-annually	17.00	13				
L	10	13391/101	1999/08/16	2004/12/31	Annuity/Compound	Fixed	Semi-annually	17.00	13				
L	11	13392/101	1999/09/28	2019/12/31	Annuity/Compound	Fixed	Semi-annually	17.00	13	2 289 877		63 134	2 353 011
L	12	13393/101	1999/09/28	2019/12/31	Annuity/Compound	Fixed	Semi-annually	17.00	13	4 050 269		99 935	4 150 204
L	13	13604/101	2000/07/27	2020/12/31	Annuity/Compound	Fixed	Semi-annually	15.70	13	24 885 305		607 162	25 492 467
L	14	13064/103	2005/02/01	2025/06/30	Annuity/Compound	Fixed	Semi-annually	15.70	13	12 314 427		316 441	12 630 868
L	15	999/102	1995/07/14	2015/09/30	Annuity/Compound	Fixed	Semi-annually	10.00	10				

Figures as

North West: Tlokwe(NW402) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	KK DISTRICT	2008/07/01	2025/07/31	Annuity/Compound	Fixed	Semi-annually	18.47	805 584	19 112 884	496 923		18 615 961
L	2	TIP 6	2012/02/01	2032/01/31	Other	Fixed	Monthly	6.75	742 500	44 611 073		142 339	44 753 412
L	3	NORMAL 2	2012/02/01	2032/01/31	Other	Fixed	Monthly	11.66	649 540	22 595 174	83 940		22 511 234

Figures as

North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	JBC09588	1996/10/01	2014/09/30	Bullet/Straight Line	Fixed	Quarterly	12.00	287 882	4 811 208	2 336 119		2 475 089
L	2	NW10959	1997/10/01	2017/09/30	Bullet/Straight Line	Fixed	Quarterly	15.00	261 514	3 496 439	335 461		3 160 978
L	3	NW11182	1998/10/01	2018/09/30	Bullet/Straight Line	Fixed	Quarterly	15.25	322 989	4 247 564	299 511		3 948 053
L	4	NW13637	2000/10/01	2020/09/30	Bullet/Straight Line	Fixed	Quarterly	15.60	217 900	2 801 261	118 061		2 683 200
L	5	NW13874/1	2001/07/01	2019/09/30	Bullet/Straight Line	Fixed	Quarterly	14.75	60 477	3 055 556			3 055 556
L	6	NW13874/2	2001/07/01	2019/06/30	Bullet/Straight Line	Fixed	Quarterly	14.75	296 852	14 998 125			14 998 125
L	7	NW100395	2003/07/01	2013/06/30	Bullet/Straight Line	Fixed	Quarterly	11.50					
L	8	KLER000001	2004/01/01	2013/12/31	Bullet/Straight Line	Fixed	Quarterly	12.25					
L	9	NW101297/1	2004/07/01	2019/06/30	Bullet/Straight Line	Fixed	Quarterly	11.20		15 731 269			15 731 269
L	10	NW101297/2	2004/07/01	2019/06/30	Bullet/Straight Line	Fixed	Quarterly	11.20		19 684 766			19 684 766
L	11	NW103677/1	2010/11/01	2025/11/01	Bullet/Straight Line	Fixed	Monthly	8.54	280 675	31 294 790	110 737		31 184 053
L	12	10556	1998/03/31	2018/03/31	Bullet/Straight Line	Fixed	Semi-annually	15.00	484 002	6 471 084	530 597		5 940 487
L	13	10906	1999/09/30	2019/09/30	Bullet/Straight Line	Fixed	Semi-annually	15.25	233 854	3 075 368	166 458		2 908 910
L	14	10912	1999/09/30	2019/09/30	Bullet/Straight Line	Fixed	Semi-annually	15.25	346 328	4 554 484	246 517		4 307 967
L	15	10913	1999/09/30	2019/09/30	Bullet/Straight Line	Fixed	Semi-annually	15.25	266 549	3 505 328	189 731		3 315 597
L	16	9740	1996/03/31	2014/03/31	Bullet/Straight Line	Fixed	Semi-annually	10.00	4 929	98 844	98 844		
L	17	9741	1996/03/31	2014/03/31	Bullet/Straight Line	Fixed	Semi-annually	10.00	5 098	102 239	102 239		
L	18	9743	1995/09/30	2015/09/30	Bullet/Straight Line	Fixed	Semi-annually	10.00	26 808	537 631	170 597		367 034
L	19	9746	1995/09/30	2015/09/30	Bullet/Straight Line	Fixed	Semi-annually	10.00	35 159	705 122	163 680		541 442

Figures as

North West: Maquassi Hills(NW404) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	10263/102	1996/10/01	2016/09/30	Annuity/Compound	Variable	Semi-annually	10.00		718 125			718 125
L	2	102901/1	2008/06/01	2028/06/30	Annuity/Compound	Variable	Monthly	5.00		435 344			435 344
L	3	102901/3	2008/06/01	2023/05/31	Annuity/Compound	Variable	Monthly	5.00		1 110 251			1 110 251
L	4	102801/7	2009/11/01	2029/11/30	Annuity/Compound	Variable	Monthly	5.00		47 912 263			47 912 263

Figures as

Gauteng: City Of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	1	10000900	1990/01/30	2011/06/30	Bullet/Straight Line	Fixed	Semi-annually	16.50					
B	2	10000901	1992/09/30	2011/06/30	Bullet/Straight Line	Fixed	Semi-annually	16.50					
B	3	10000902	1993/11/04	2011/06/30	Bullet/Straight Line	Fixed	Semi-annually	16.50					
B	4	10000903	1997/10/30	2011/06/30	Bullet/Straight Line	Fixed	Semi-annually	15.70					
B	5	10000904	2000/02/09	2011/06/30	Bullet/Straight Line	Fixed	Semi-annually	16.50					
B	6	10000905	1997/05/02	2014/06/30	Bullet/Straight Line	Fixed	Semi-annually	14.39		100 000 000			100 000 000
B	7	10000054	1984/06/26	2004/12/31	Bullet/Straight Line	Fixed	Semi-annually	16.25		5 000			5 000
B	8	10001900	2013/04/02	2028/04/02	Bullet/Straight Line	Fixed	Semi-annually	10.20		560 000 000			560 000 000
B	9	10001901	2013/04/02	2023/04/02	Bullet/Straight Line	Fixed	Semi-annually	9.11		830 000 000			830 000 000
B	10	10001950	2013/06/05	2028/06/05	Bullet/Straight Line	Fixed	Semi-annually	9.46		750 000 000			750 000 000
L	1	10000000	2004/09/30	2019/06/30	Annuity/Compound	Fixed	Semi-annually	11.66		11 225 458			11 225 458
L	2	10000001	1996/01/19	2011/10/31	Bullet/Straight Line	Variable	Semi-annually	19.13					
L	3	10000002	1999/10/21	2019/10/31	Bullet/Straight Line	Variable	Quarterly	8.13	1 297 363	78 331 528			78 331 528
L	4	10000004	2000/08/30	2011/06/30	Bullet/Straight Line	Variable	Semi-annually	9.10					
L	5	10000005	1999/12/08	2011/06/30	Bullet/Straight Line	Fixed	Semi-annually	17.15					
L	6	10000050	2003/07/01	2018/12/31	Annuity/Compound	Fixed	Semi-annually	10.97		144 875 778			144 875 778
L	7	10000051	2002/12/30	2012/12/31	Annuity/Compound	Fixed	Semi-annually	13.50					
L	8	10000052/400	1998/10/01	2018/04/30	Other	Fixed	Semi-annually	13.50	13 374 923	198 691 364	10 921 962		187 769 402
L	9	10000053	1999/12/08	2014/04/30	Other	Variable	Semi-annually	.00					
L	10	10000100	2005/05/19	2020/03/31	Annuity/Compound	Fixed	Semi-annually	9.52	7 705 285	134 088 141	6 365 109		127 723 032
L	11	10000150	2005/06/30	2020/06/30	Annuity/Compound	Fixed	Semi-annually	11.01		31 392 570			31 392 570
L	12	10000200	2005/07/07	2020/12/31	Annuity/Compound	Fixed	Semi-annually	9.36		174 235 394			174 235 394
L	13	10000300	2005/12/30	2020/12/31	Annuity/Compound	Fixed	Semi-annually	10.92		65 868 282			65 868 282
L	14	10000450	2006/06/30	2021/06/30	Annuity/Compound	Fixed	Semi-annually	10.81		55 054 969			55 054 969
L	15	10000500	2006/08/03	2021/12/31	Annuity/Compound	Fixed	Semi-annually	5.00		58 906 902			58 906 902
L	16	10000501	2006/08/14	2021/12/31	Annuity/Compound	Fixed	Semi-annually	9.84		265 971 242			265 971 242
L	17	10000550	2006/12/14	2021/12/12	Annuity/Compound	Fixed	Semi-annually	8.74		137 164 856			137 164 856
L	18	10000700	2008/06/30	2028/06/30	Annuity/Compound	Fixed	Semi-annually	6.25		83 184 769			83 184 769
L	19	10000701	2008/06/30	2028/06/30	Annuity/Compound	Fixed	Semi-annually	12.81		182 175 607			182 175 607
L	20	10000800	2008/08/01	2028/06/30	Annuity/Compound	Fixed	Semi-annually	11.32		181 742 964			181 742 964
L	21	10000850	2008/09/01	2021/03/31	Annuity/Compound	Fixed	Semi-annually	12.50	11 031 880	172 321 752	7 201 975		165 119 777
L	22	10000851	2008/09/01	2021/03/31	Annuity/Compound	Fixed	Semi-annually	11.99	5 438 870	88 795 294	3 787 263		85 008 031
L	23	10000852	2008/09/01	2021/03/31	Annuity/Compound	Fixed	Semi-annually	12.51	7 584 418	118 471 206	4 951 358		113 519 848
L	24	10000950	2009/06/12	2029/06/12	Annuity/Compound	Fixed	Semi-annually	6.75		131 206 182			131 206 182
L	25	10000951	2009/06/25	2029/06/30	Annuity/Compound	Fixed	Semi-annually	10.84					
L	26	10001100	2010/05/18	2020/05/18	Annuity/Compound	Variable	Semi-annually	9.27		267 739 840			267 739 840
L	27	10001150	2010/06/16	2020/06/16	Annuity/Compound	Variable	Semi-annually	9.32		266 466 701			266 466 701
L	28	10001250	2010/12/01	2025/12/31	Annuity/Compound	Variable	Semi-annually	10.18					
L	29	10001200	2010/10/29	2011/06/30	Other	Variable	Monthly	6.50					
L	30	10001300	2011/06/29	2026/06/30	Annuity/Compound	Variable	Semi-annually	7.72		902 767 519			902 767 519
L	31	10001350	2011/07/01	2011/12/31	Annuity/Compound	Fixed	Monthly	16.55					
L	32	10001351	2011/07/01	2013/03/31	Annuity/Compound	Fixed	Monthly	5.00					
L	33	10001352	2011/07/01	2016/08/31	Annuity/Compound	Fixed	Monthly	5.00	6 829	570 654	50 426		520 228
L	34	10001400	2011/07/01	2016/06/30	Annuity/Compound	Fixed	Quarterly	15.04	424 864	11 456 515	970 348		10 486 167
L	35	10001401	2011/07/01	2014/09/30	Annuity/Compound	Fixed	Semi-annually	13.50	24 091	508 378	172 622		335 756
L	36	10001600	2012/06/29	2027/06/29	Annuity/Compound	Variable	Semi-annually	8.95					
L	37	10001601	2012/06/29	2022/06/29	Annuity/Compound	Variable	Semi-annually	8.41					
L	38	10001650	2012/08/13	2013/06/30	Other	Variable	Monthly	6.50					
L	39	10001700	2012/09/26	2013/06/30	Other	Variable	Monthly	6.50					

L	40	10001750	2012/12/31	2013/06/30	Other	Variable	Monthly	6.50					
L	41	10001800	2013/03/01	2029/06/29	Annuity/Compound	Variable	Semi-annually	8.30	25 165 819	619 262 731	22 302 821		596 959 910
L	42	10001801	2013/03/01	2025/12/01	Annuity/Compound	Variable	Semi-annually	8.60	14 702 518	348 944 610	12 386 475		336 558 135
L	43	10001850	2013/03/01	2022/06/30	Annuity/Compound	Variable	Semi-annually	8.22		447 368 422			447 368 422
L	44	10001851	2013/03/01	2027/12/01	Annuity/Compound	Variable	Semi-annually	8.29		465 517 242			465 517 242
L	45	10002000	2013/09/30	2014/06/30	Other	Variable	Monthly	7.00	1 260 205	30 000 000	675 000 000	645 000 000	
L	46	10002001	2013/09/27	2014/06/30	Other	Variable	Monthly	7.00	1 727 328	245 000 000	655 000 000	410 000 000	
L	47	10002050	2013/11/01	2014/06/30	Other	Variable	Monthly	7.00					

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Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Bond Code	Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	MAT-00-0001		2005/06/23	2015/06/30	Annuity/Compound	Fixed	Monthly	9.85		702 303			702 303
L	2	40-6255-510		2005/06/30	2015/06/30	Annuity/Compound	Fixed	Monthly	9.77		655 371			655 371
L	3	40-6512-9293		2006/05/22	2016/05/31	Annuity/Compound	Fixed	Monthly	9.15		1 195 044			1 195 044
L	4	10096/102	DBSA	1995/04/01	2015/03/31	Annuity/Compound	Fixed	Semi-annually	10.00		295 710			295 710
L	5	DBSA 100035/1		2003/01/01	2012/12/31	Annuity/Compound	Fixed	Semi-annually	12.28					
L	6	DBSA 13570/1		2002/01/01	2011/12/31	Annuity/Compound	Fixed	Semi-annually	12.88					
L	7	DBSA 101025/1		2004/07/01	2014/06/30	Annuity/Compound	Fixed	Semi-annually	10.80		368 781			368 781
L	8	DBSA 101953/1		2005/07/01	2015/06/30	Annuity/Compound	Fixed	Semi-annually	9.92		814 179			814 179
L	9	DBSA 102857/1		2008/05/08	2018/07/01	Annuity/Compound	Fixed	Semi-annually	8.82		2 000 000			2 000 000
L	10	40-7292-9600		2008/12/12	2018/12/30	Annuity/Compound	Variable	Semi-annually	12.85		1 088 176			1 088 176
L	11	DBSA 103143/1		2008/12/19	2015/12/31	Annuity/Compound	Fixed	Semi-annually	6.75		534 526			534 526
L	12	DBSA 103143/2		2008/12/19	2018/12/31	Annuity/Compound	Fixed	Semi-annually	6.75		1 388 428			1 388 428
L	13	DBSA 103749		2010/05/28	2020/06/30	Annuity/Compound	Fixed	Semi-annually	11.53		11 469 168			11 469 168
L	14	WC12007362.1	DBSA	2011/07/22	2031/06/30	Annuity/Compound	Variable	Semi-annually	9.00		9 857 520			9 857 520
L	15	WC12007362.2	DBSA	2011/07/22	2021/06/30	Annuity/Compound	Variable	Semi-annually	9.00		1 031 486			1 031 486
L	16	12007652	DBSA	2012/06/28	2027/06/30	Annuity/Compound	Variable	Semi-annually	8.42		12 456 835			12 456 835

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Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	30/1738/1864	2006/03/30	2016/03/31	Other	Fixed	Monthly	9.54	114 122	5 022 747	508 085		4 514 662
L	2	76911016	2008/04/07	2013/04/30	Other	Variable	Monthly	9.50					
L	3	76911261	2008/04/07	2013/04/30	Other	Variable	Monthly	9.50					
L	4	76911466	2008/04/07	2013/04/30	Other	Variable	Monthly	9.50					
L	5	76916026	2008/04/07	2013/04/30	Other	Variable	Monthly	9.50					
L	6	76916182	2008/04/07	2013/04/30	Other	Variable	Monthly	9.50					
L	7	287900691	2011/09/30	2018/09/30	Other	Fixed	Semi-annually	9.84	59 088	2 180 139	95 014		2 085 125
L	8	03/2636/504	2013/01/01	2023/01/31	Other	Fixed	Semi-annually	9.50	602 063	11 654 765	376 693		11 278 072

Figures as

Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	dbsa:10886	2002/07/01	2018/06/30	Bullet/Straight Line	Fixed	Semi-annually	15.00		939 568			939 568
L	2	dbsa:10374	1998/10/01	2016/03/31	Bullet/Straight Line	Fixed	Semi-annually	13.00	30 784	454 539	83 270		371 269
L	3	dbsa:102444/02	2006/12/01	2013/12/31	Bullet/Straight Line	Fixed	Semi-annually	9.94					
L	4	dbsa:102444/01	2007/01/01	2016/12/31	Bullet/Straight Line	Fixed	Semi-annually	9.98		1 039 948			1 039 948
L	5	dbsa:101210/1	2004/07/01	2014/06/30	Bullet/Straight Line	Fixed	Semi-annually	10.80		145 836			145 836
L	6	inca	2005/07/01	2015/06/30	Bullet/Straight Line	Fixed	Semi-annually	9.44		417 762			417 762
L	7	dbsa:12603	2001/01/01	2010/12/31	Bullet/Straight Line	Fixed	Semi-annually	9.50					
L	8	dbsa:13023	2002/07/01	2015/06/30	Bullet/Straight Line	Fixed	Semi-annually	13.23		398 014			398 014
L	9	dbsa:13324	2000/12/01	2020/12/31	Bullet/Straight Line	Fixed	Semi-annually	16.50		699 910			699 910
L	10	dbsa:10778	2001/04/01	2017/09/30	Bullet/Straight Line	Fixed	Semi-annually	14.00	45 145	645 513	63 047		582 466
L	11	dbsa:13757	2001/06/01	2016/06/30	Bullet/Straight Line	Fixed	Semi-annually	11.70		285 137			285 137
L	12	dbsa:102444/03	2007/01/01	2013/06/30	Bullet/Straight Line	Fixed	Semi-annually	9.94					
L	13	dbsa:102932	2008/07/01	2017/12/31	Bullet/Straight Line	Fixed	Semi-annually	9.86		4 001 826			4 001 826
L	14	dbsa:103782/1	2010/06/01	2030/06/30	Bullet/Straight Line	Fixed	Semi-annually	12.41		16 555 412			16 555 412
L	15	dbsa:61006811	2012/01/01	2032/01/01	Bullet/Straight Line	Fixed	Semi-annually	11.53		3 887 302			3 887 302
L	16	dbsa:61006837	2012/01/01	2037/01/01	Bullet/Straight Line	Fixed	Semi-annually	11.59		8 819 682			8 819 682
L	17	dbsa:61006975	2012/06/29	2032/06/30	Bullet/Straight Line	Fixed	Semi-annually	11.33		2 926 146			2 926 146
L	18	Nedbank:01	2013/06/12	2023/06/12	Bullet/Straight Line	Fixed	Annually	11.27		3 900 000			3 900 000

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Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	5727	2005/08/31	2015/06/30	Bullet/Straight Line	Fixed	Semi-annually	9.20		131 324			131 324
L	2	5728	2005/08/31	2015/06/30	Bullet/Straight Line	Fixed	Semi-annually	9.20		206 794			206 794
L	3	5729	2005/08/31	2015/06/30	Bullet/Straight Line	Fixed	Semi-annually	9.20		153 027			153 027
L	4	5730	2005/08/31	2015/06/30	Bullet/Straight Line	Fixed	Semi-annually	9.20		964 278			964 278
L	5	5731	2005/08/31	2015/06/30	Bullet/Straight Line	Fixed	Semi-annually	9.20		987 439			987 439
L	6	5732	2005/08/31	2015/06/30	Bullet/Straight Line	Fixed	Semi-annually	9.20		976 065			976 065
L	7	5733	2005/08/31	2015/06/30	Bullet/Straight Line	Fixed	Semi-annually	9.20		998 605			998 605
L	8	5723	2005/08/31	2017/06/30	Bullet/Straight Line	Fixed	Semi-annually	9.22		10 803 999			10 803 999
L	9	5715	1999/12/22	2013/06/30	Bullet/Straight Line	Fixed	Semi-annually	12.50		212 937			212 937
L	10	5716	1999/12/22	2013/06/30	Bullet/Straight Line	Fixed	Semi-annually	12.50		364 696			364 696
L	11	5717	1999/12/22	2013/06/30	Bullet/Straight Line	Fixed	Semi-annually	12.50		91 881			91 881
L	12	5718	1999/12/22	2013/06/30	Bullet/Straight Line	Fixed	Semi-annually	12.50		311 355			311 355
L	13	5719	1999/12/22	2013/06/30	Bullet/Straight Line	Fixed	Semi-annually	12.50		529 226			529 226
L	14	5720	2003/06/29	2013/06/30	Bullet/Straight Line	Fixed	Semi-annually	12.50					
L	15	5721	2004/06/30	2014/06/30	Bullet/Straight Line	Fixed	Semi-annually	10.80		472 912			472 912
L	16	5734	2005/04/01	2014/12/31	Bullet/Straight Line	Fixed	Semi-annually	9.63		807 141			807 141
L	17	5735	2008/06/30	2018/06/30	Bullet/Straight Line	Fixed	Semi-annually	9.36		3 948 215			3 948 215
L	18	5736	2010/03/29	2019/12/30	Bullet/Straight Line	Fixed	Semi-annually	6.75		4 336 192			4 336 192
L	19	5737	2010/03/29	2019/12/30	Bullet/Straight Line	Fixed	Semi-annually	11.86		14 848 562			14 848 562
L	20	5738	2011/06/30	2026/06/30	Bullet/Straight Line	Fixed	Semi-annually	10.95		18 465 399			18 465 399
L	21	5722	1992/10/22	2016/03/31	Bullet/Straight Line	Fixed	Semi-annually	8.20	2 756	67 294	12 386		54 908

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Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11093/202	2000/12/31	2020/06/30	Annuity/Compound	Fixed	Semi-annually	15.50		367 492	26 250		341 242
L	2	INCA 1	2004/06/30	2013/12/31	Annuity/Compound	Fixed	Semi-annually	11.60		1 887 868	1 887 868		
L	3	DBSA	2008/12/31	2029/03/31	Annuity/Compound	Fixed	Semi-annually	9.67		39 906 208	551 416		39 354 792
L	4	DBSA	2008/12/31	2029/03/31	Annuity/Compound	Fixed	Semi-annually	9.58		1 958 083	54 151		1 903 932
L	5	DBSA	2012/01/01	2031/12/31	Annuity/Compound	Fixed	Semi-annually	10.67		68 275 036	558 567		67 716 469
L	6	Sanlam	2012/01/01	2031/12/31	Annuity/Compound	Fixed	Semi-annually	10.96		33 853 406	285 239		33 568 167

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Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	49	1993/07/01	2018/06/30	Annuity/Compound	Fixed	Semi-annually	18.00		27 344			27 344
L	2	10478/102	1998/03/31	2017/09/30	Annuity/Compound	Fixed	Semi-annually	12.00	105 123	1 756 868	252 162		1 504 706
L	3	50/10(10525/1034)	1998/10/01	2017/09/30	Annuity/Compound	Fixed	Semi-annually	12.90	1 233 528	19 124 457	2 227 472		16 896 985
L	4	1118/101	1999/09/01	2018/09/30	Annuity/Compound	Variable	Semi-annually	15.25	474 784	6 243 785	440 274		5 803 511
L	5	10772/101	1999/09/01	2018/09/30	Annuity/Compound	Fixed	Semi-annually	15.50	109 421	1 415 758	99 248		1 316 510
L	6	50/6(11474/101)	1995/07/01	2010/06/30	Annuity/Compound	Fixed	Semi-annually	17.45					
L	7	50/8(11476/101)	1995/07/01	2010/06/30	Annuity/Compound	Fixed	Semi-annually	17.45					
L	8	50/9(11477/101)	1995/07/01	2010/06/30	Annuity/Compound	Fixed	Semi-annually	17.45					
L	9	50/10(11478/101)	1995/07/01	2010/06/30	Annuity/Compound	Fixed	Semi-annually	17.45					
L	10	50/11(11479/101)	1995/07/01	2010/06/30	Annuity/Compound	Fixed	Semi-annually	17.45					
L	11	50/12(11480/101)	1995/07/01	2010/06/30	Annuity/Compound	Fixed	Semi-annually	17.45					
L	12	50/13(11481/101)	1995/07/01	2010/06/30	Annuity/Compound	Fixed	Semi-annually	17.45					
L	13	11482/101	1995/07/01	2010/06/30	Annuity/Compound	Fixed	Semi-annually	17.45					
L	14	50/15(11483/101)	1995/07/01	2010/06/30	Annuity/Compound	Fixed	Semi-annually	17.45					
L	15	50/21(11484/101)	1997/01/01	2011/12/31	Annuity/Compound	Fixed	Semi-annually	15.79					
L	16	50/22(11485/101)	1997/01/01	2011/12/31	Annuity/Compound	Fixed	Semi-annually	15.79					
L	17	50/24(11487/101)	1997/01/01	2011/12/31	Annuity/Compound	Fixed	Semi-annually	15.79					
L	18	11488/101	1997/01/01	2011/12/31	Annuity/Compound	Fixed	Semi-annually	15.79					
L	19	50/17(11490)	1997/01/01	2011/12/31	Annuity/Compound	Fixed	Semi-annually	15.79					
L	20	50/18(11491)	1997/01/01	2011/12/31	Annuity/Compound	Fixed	Semi-annually	15.79					
L	21	50/19(11492)	1997/01/01	2011/12/31	Annuity/Compound	Fixed	Semi-annually	15.79					
L	22	12977/101	1997/01/02	2012/12/31	Annuity/Compound	Fixed	Semi-annually	14.65					
L	23	12978/101	1997/01/03	2013/12/31	Annuity/Compound	Fixed	Semi-annually	14.35					
L	24	13160/101	1997/01/07	2011/12/31	Annuity/Compound	Fixed	Semi-annually	11.25					
L	25	13161/101	1997/01/08	2014/12/31	Annuity/Compound	Fixed	Semi-annually	10.75		4 318			4 318
L	26	13164/101	1997/01/09	2014/12/31	Annuity/Compound	Fixed	Semi-annually	15.25		2 769			2 769
L	27	100605/1	1997/01/10	2007/12/31	Annuity/Compound	Variable	Semi-annually	15.73		2 071 012			2 071 012
L	28	20-9200-9990	1995/12/12	2015/12/30	Annuity/Compound	Variable	Semi-annually	14.50		41 144			41 144
L	29	20-9201-0018	1995/12/12	2015/12/30	Annuity/Compound	Variable	Semi-annually	14.50					
L	30	0-9205-8859	1995/12/12	2015/12/30	Annuity/Compound	Variable	Semi-annually	14.50		11 301			11 301
L	31	30-0814-4283	2002/01/29	2011/11/25	Annuity/Compound	Fixed	Semi-annually	14.50					
L	32	30-0969-8128	2003/03/14	2013/02/14	Annuity/Compound	Fixed	Semi-annually	13.05					
L	33	30-0969-8534	2003/03/14	2013/02/14	Annuity/Compound	Fixed	Semi-annually	13.25					
L	34	30-0969-8770	2003/03/14	2010/02/14	Annuity/Compound	Fixed	Semi-annually	12.80					
L	35	30-0969-8916	2003/03/14	2010/02/14	Annuity/Compound	Fixed	Semi-annually	13.20					
L	36	30-0969-9043	2003/03/14	2008/02/14	Annuity/Compound	Fixed	Semi-annually	12.80					
L	37	60-9200-8205	2003/03/14	2008/02/14	Annuity/Compound	Variable	Semi-annually	14.50					
L	38	70-9200-8678	1995/12/11	2010/12/30	Annuity/Compound	Variable	Semi-annually	14.50					
L	39	90-9200-8204	1995/12/12	2010/12/30	Annuity/Compound	Variable	Semi-annually	14.50		24 063			24 063
L	40	90-9200-8212	1995/12/01	2015/12/30	Annuity/Compound	Variable	Semi-annually	14.50					

L	41 102040.1	2006/01/01	2010/12/30	Annuity/Compound	Fixed	Semi-annually	11.00	11 525	243 307	10 532	232 775
L	42 102040.2	2006/01/01	2010/12/30	Annuity/Compound	Fixed	Semi-annually	11.00				
L	43 102040.3	2006/01/01	2010/12/30	Annuity/Compound	Fixed	Semi-annually	11.00				
L	44 50 322 290 001	2008/07/01	2009/11/30	Annuity/Compound	Variable	Semi-annually	11.50				
L	45 50 321 720 001	2008/08/01	2013/05/30	Annuity/Compound	Variable	Semi-annually	11.50				
L	46 50 321 560 001	2008/07/01	2015/05/30	Annuity/Compound	Variable	Semi-annually	11.50		357 604		357 604
L	47 50 321 130 001	2008/07/01	2018/05/30	Annuity/Compound	Variable	Semi-annually	11.50		924 272		924 272
L	48 50 320 320 001	2008/07/01	2023/05/30	Annuity/Compound	Variable	Semi-annually	11.50		8 491 714		8 491 714

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Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	30-0868-2071	2002/12/31	2012/06/30	Annuity/Compound	Fixed	Semi-annually	14.21					
L	2	30-0828-5982	2002/06/30	2011/12/31	Annuity/Compound	Fixed	Semi-annually	15.00					
L	3	101633/1	2004/12/31	2012/06/30	Annuity/Compound	Fixed	Semi-annually	13.68					
L	4	100618/3	2004/12/31	2011/06/30	Annuity/Compound	Fixed	Semi-annually	10.74					
L	5	100618/4	2004/12/31	2014/06/30	Annuity/Compound	Fixed	Semi-annually	10.80	180 906	3 313 112	1 611 638		1 701 474
L	6	103485/4	2008/06/30	2018/06/30	Annuity/Compound	Fixed	Semi-annually	11.48	2 075 825	35 877 734	2 143 997		33 733 737
L	7	103485/5	2010/12/31	2017/06/30	Annuity/Compound	Fixed	Semi-annually	6.75	281 376	8 283 530	567 881		7 715 649
L	8	49793540001	2008/06/30	2018/06/30	Annuity/Compound	Fixed	Semi-annually	10.22	155 662	3 038 175	703 311		2 334 864
L	9	783-103-0646	2010/06/30	2015/06/30	Annuity/Compound	Fixed	Semi-annually	12.65	4 041 922	63 729 312	4 752 617		58 976 695
L	10	072-154-314	2010/06/30	2017/06/30	Annuity/Compound	Fixed	Semi-annually	10.25	1 010 223	19 550 991	2 030 836		17 520 155
L	11	072-154-411	2010/06/30	2020/06/30	Annuity/Compound	Fixed	Semi-annually	10.40	2 035 465	38 824 464	1 938 445		36 886 019
L	12	LOAN A	2011/12/31	2016/06/30	Annuity/Compound	Fixed	Semi-annually	9.30	548 760	11 706 118	1 733 859		9 972 259
L	13	LOAN B	2011/12/31	2018/06/30	Annuity/Compound	Fixed	Semi-annually	9.99	712 374	14 237 044	1 130 825		13 106 219
L	14	7831030646	2011/12/31	2021/06/30	Annuity/Compound	Fixed	Semi-annually	10.64	3 422 369	64 094 248	2 630 835		61 463 413
L	15	05/7831030646 /5	2012/12/31	2015/06/30	Annuity/Compound	Fixed	Semi-annually	7.75	397 147	10 277 136	2 425 334		7 851 802
L	16	05/7831030646 /6	2012/12/31	2017/06/30	Annuity/Compound	Fixed	Semi-annually	8.18	1 262 653	30 956 542	3 351 952		27 604 590
L	17	05/7831030646 /3	2012/12/31	2019/06/30	Annuity/Compound	Fixed	Semi-annually	8.63	1 013 010	23 540 980	1 541 549		21 999 431
L	18	05/7831030646 /4	2012/12/31	2022/06/30	Annuity/Compound	Fixed	Semi-annually	9.14	5 278 600	115 822 802	4 300 581		111 522 221
L	19	4081306651	2013/12/31	2020/06/30	Annuity/Compound	Fixed	Semi-annually	9.21	784 639	17 000 000	889 797		16 110 203
L	20	LOAN A	2013/12/31	2016/06/30	Annuity/Compound	Fixed	Semi-annually	7.75	2 451 851	73 085 000	11 361 687		61 723 313
L	21	LOAN B	2013/12/31	2018/06/30	Annuity/Compound	Fixed	Semi-annually	8.79	1 480 311	38 900 000	3 382 231		35 517 769
L	22	LOAN C	2013/12/31	2023/06/30	Annuity/Compound	Fixed	Semi-annually	10.08	2 979 261	58 000 000	1 695 047		56 304 953

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Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	101878	2006/06/01	2020/12/31	Annuity/Compound	Fixed	Semi-annually	9.25		19 599 754			19 599 754
L	2	103081	2010/07/01	2025/06/30	Annuity/Compound	Fixed	Semi-annually	11.10	17 234	27 579 213	357 002		27 222 211
L	3	103905	2011/06/14	2026/06/30	Annuity/Compound	Fixed	Semi-annually	10.25	55 543	73 316 109	1 153 347	959 670	73 122 432

Figures as

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1 556		2004/03/30	2014/03/31	Annuity/Compound	Fixed	Semi-annually	10.55	94 715	1 800 474	1 800 474		
L	2 557		2004/10/18	2015/03/31	Annuity/Compound	Fixed	Semi-annually	10.89	285 892	5 264 490	1 663 249		3 601 241
L	4 559		1994/03/31	2014/03/31	Annuity/Compound	Fixed	Semi-annually	11.00	31 788	579 553	579 553		
L	5 560		1997/03/05	2017/03/31	Annuity/Compound	Fixed	Semi-annually	12.00	77 292	1 291 733	154 110		1 137 623
L	6 561		1996/11/12	2017/03/31	Annuity/Compound	Fixed	Semi-annually	12.00	179 498	2 999 857	357 897		2 641 960
L	8 2569		2006/04/01	2016/03/31	Annuity/Compound	Fixed	Semi-annually	8.69	456 271	10 529 901	1 575 074		8 954 827
L	9 2991		2006/09/29	2016/09/30	Annuity/Compound	Fixed	Semi-annually	10.21	1 043 050	20 488 055	3 007 067		17 480 988
L	10 2992		2006/09/29	2012/09/30	Annuity/Compound	Fixed	Semi-annually	10.14					
L	11 5027		2008/03/31	2018/03/31	Annuity/Compound	Fixed	Semi-annually	5.00	293 231	11 761 473	1 182 416		10 579 057
L	12 5028		2008/03/31	2018/03/31	Annuity/Compound	Fixed	Semi-annually	9.46	1 064 625	22 569 758	2 072 973		20 496 785
L	13 5029		2008/03/31	2015/03/31	Annuity/Compound	Fixed	Semi-annually	9.46	25 646	543 696	172 978		370 718
L	14 11097		2010/03/31	2030/03/31	Annuity/Compound	Fixed	Semi-annually	6.75	629 814	18 712 433	319 366		18 393 067
L	15 11098		2010/04/01	2030/03/31	Annuity/Compound	Fixed	Semi-annually	12.08	1 606 404	26 669 165	277 162		26 392 003
L	16 11099		2010/07/01	2030/09/30	Annuity/Compound	Fixed	Semi-annually	11.33	2 679 241	47 441 310	529 924		46 911 386
L	17 11100		2011/06/29	2031/09/30	Annuity/Compound	Fixed	Semi-annually	11.50	2 752 747	48 005 389	527 251		47 478 138
L	18 11101		2013/06/20	2033/03/31	Annuity/Compound	Fixed	Semi-annually	12.14	3 070 687	50 726 901	523 466		50 203 435

Figures as

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	CCD5082	1999/10/01	2004/08/29	Other	Fixed	Semi-annually	.00					
L	2	E 30	1999/12/30	2019/12/31	Other	Variable	Semi-annually	14.22	528	29 341			29 341
L	3	849101	2003/06/01	2008/06/01	Other	Fixed	Semi-annually	.00					
L	4	E 13	1999/12/31	2018/12/31	Other	Fixed	Semi-annually	16.50		26 413			26 413
L	5	E 15	1999/12/30	2019/12/31	Other	Variable	Semi-annually	14.22	3 168	176 037			176 037
L	6	E 52	1999/12/30	2019/12/31	Other	Variable	Semi-annually	14.22	2 244	124 692			124 692
L	7	E 83	1993/08/01	2017/07/01	Other	Fixed	Semi-annually	.00					
L	8	E 50	1999/12/31	2018/12/31	Other	Fixed	Semi-annually	16.50		34 342			34 342
L	9	CCD5815	2000/09/01	2005/07/01	Other	Fixed	Semi-annually	.00					
L	10	E850018 (CBR 6708)	2004/12/31	2009/12/31	Other	Fixed	Semi-annually	.00					
L	11	CCD1579	1999/08/30	2004/08/29	Other	Fixed	Semi-annually	.00					
L	12	CCD5083	1999/10/01	2004/08/29	Other	Fixed	Semi-annually	.00					
L	13	E850018 (CBR 6757)	2004/12/31	2009/12/31	Other	Fixed	Semi-annually	.00					
L	14	E50	1999/12/31	2018/12/31	Other	Fixed	Semi-annually	14.39		51 787			51 787
L	15	E58	1999/12/30	2019/12/31	Other	Variable	Semi-annually	14.22	792	47 663			47 663
L	16	E54	2000/12/30	2020/12/31	Other	Variable	Semi-annually	14.39		63 870			63 870
L	17	E60	1999/12/31	2018/12/31	Other	Fixed	Semi-annually	16.50		103 671			103 671
L	18	E64	2000/12/30	2020/12/31	Other	Variable	Semi-annually	14.39		103 576			103 576
L	19	E68	1999/12/30	2019/12/31	Other	Variable	Semi-annually	14.22	528	29 340			29 340
L	20	E69	1999/12/30	2019/12/31	Other	Variable	Semi-annually	14.22	1 362	81 979			81 979
L	21	E70	1999/12/30	2019/12/31	Other	Variable	Semi-annually	14.22	2 545	153 158			153 158
L	22	E71	1998/09/29	2018/09/30	Other	Fixed	Semi-annually	14.00	18 589	266 282	19 333		246 949
L	23	E78	1999/12/30	2019/12/31	Other	Variable	Semi-annually	14.22	660	39 719			39 719
L	24	849102	2003/06/01	2008/06/01	Other	Fixed	Semi-annually	16.52		16 570			16 570
L	25	PS50	1996/04/01	2016/03/31	Other	Fixed	Semi-annually	10.00	980	11 507	3 559		7 948
L	26	PS51	1996/04/01	2016/03/31	Other	Fixed	Semi-annually	10.00	368	9 028	1 335		7 693
L	27	PS56	1999/07/01	2019/06/30	Other	Fixed	Semi-annually	16.00		81 823			81 823
L	28	E42 (E73)	1999/01/01	2018/12/31	Other	Fixed	Semi-annually	15.75		1 155 199			1 155 199
L	29	E21	2000/01/01	2019/12/31	Other	Variable	Semi-annually	14.22	528	31 776			31 776
L	30	E22	2000/07/01	2007/07/01	Other	Fixed	Semi-annually	.00					
L	31	E850018 (CBR 6710)	2004/12/31	2009/12/31	Other	Fixed	Semi-annually	.00					
L	32	E27	1980/06/30	2004/12/31	Other	Fixed	Semi-annually	.00					
L	33	E38	2000/07/01	2005/06/30	Other	Fixed	Semi-annually	.00					
L	34	E39	1983/06/30	2012/12/31	Other	Fixed	Semi-annually	15.10					
L	35	E43	1983/06/30	2012/12/31	Other	Fixed	Semi-annually	15.25					
L	36	E46	2000/07/01	2005/06/30	Other	Fixed	Semi-annually	16.52					
L	37	E62	1998/04/01	2018/03/31	Other	Variable	Semi-annually	15.00	32 518	434 768	35 649		399 119
L	38	G23	1983/01/01	2012/12/31	Other	Fixed	Semi-annually	13.30					
L	39	G29	1984/07/01	2014/06/30	Other	Fixed	Semi-annually	13.75		65 584			65 584
L	40	G33	1999/07/01	2019/09/30	Other	Fixed	Semi-annually	16.00		725 871			725 871
L	41	E72	2000/01/01	2019/12/31	Other	Fixed	Semi-annually	16.50		899 171			899 171
L	42	E42 (E79)	1999/01/01	2018/12/31	Other	Fixed	Semi-annually	15.75		1 155 199			1 155 199
L	43	E830026	2004/12/31	2024/12/31	Other	Variable	Semi-annually	8.38		161 163			161 163
L	44	E830024 (CCD 5780)	2004/12/31	2009/12/31	Other	Fixed	Semi-annually	8.38					
L	45	E03	1999/12/31	2018/12/31	Other	Fixed	Semi-annually	16.50		196 753			196 753
L	46	E23	1999/12/30	2019/12/31	Other	Variable	Semi-annually	16.50	528	31 775			31 775

L	47 E25	2000/12/30	2020/12/31	Other	Variable	Semi-annually	16.52		48 335		48 335
L	48 E26	2000/12/30	2020/12/31	Other	Variable	Semi-annually	16.52		41 431		41 431
L	49 CCD5100	1999/10/01	2004/08/31	Other	Fixed	Semi-annually	.00				
L	E850018 (CBR 50 6763)	2004/12/31	2009/12/31	Other	Fixed	Semi-annually	.00				
L	E850018 (CCD 51 8215)	2004/12/31	2009/12/31	Other	Fixed	Semi-annually	.00				
L	52 E10	1985/12/31	2005/06/30	Other	Fixed	Semi-annually	.00				
L	53 E55	1992/06/30	2006/12/31	Other	Fixed	Semi-annually	.00				
L	54 E61	1999/12/30	2019/12/31	Other	Variable	Semi-annually	17.10	2 670	148 326		148 326
L	55 E92	1999/12/30	2019/12/31	Other	Variable	Semi-annually	17.10	634	35 208		35 208
L	56 E23	1999/12/30	2019/12/31	Other	Variable	Semi-annually	16.15				
L	57 E31	1995/10/01	2015/09/30	Other	Fixed	Semi-annually	12.00	563	9 411	2 153	7 258
L	58 E34	1999/07/01	2019/06/30	Other	Fixed	Semi-annually	16.00		37 105		37 105
L	59 E35	1999/07/01	2019/06/30	Other	Fixed	Semi-annually	16.00		252 254		252 254
L	60 E42	1983/01/01	2012/12/31	Other	Fixed	Semi-annually	15.75		733 076		733 076
L	ELEK 61 BONNIEVALE	1994/07/01	2009/06/30	Other	Fixed	Semi-annually	.00				
L	62 CCD5140	1999/11/01	2004/09/30	Other	Fixed	Semi-annually	.00				
L	63 CCD5136	1999/11/01	2004/09/20	Other	Fixed	Semi-annually	.00				
L	64 CCD5817	2000/09/01	2005/07/01	Other	Fixed	Semi-annually	.00				
L	65 CCD5800	2000/08/01	2005/06/01	Other	Fixed	Semi-annually	.00				
L	E850018 (CBR 66 6760)	2004/12/31	2009/12/31	Other	Fixed	Semi-annually	.00				
L	E850018 (CBR 67 6764)	2004/12/31	2009/12/31	Other	Fixed	Semi-annually	.00				
L	68 13760	2001/01/01	2020/12/31	Other	Variable	Semi-annually	13.00		1 481 620		1 481 620
L	69 E45	2000/01/01	2019/12/31	Other	Fixed	Semi-annually	16.50		1 772 176		1 772 176
L	70 E53	1992/06/30	2006/12/31	Other	Fixed	Semi-annually	19.00				
L	71 E92	2000/07/01	2020/06/30	Other	Variable	Semi-annually	17.10	13 032	747 901		747 901
L	72 W29	1992/07/01	2012/06/30	Other	Fixed	Semi-annually	16.15				
L	73 W48	1998/04/01	2018/03/31	Other	Fixed	Semi-annually	10.00	2 140	49 525	7 771	41 754
L	74 A 11328/101	1994/07/31	2014/06/30	Other	Fixed	Semi-annually	13.22		6 013		6 013
L	75 E830037	2004/12/31	2024/12/31	Other	Variable	Semi-annually	8.38		139 648		139 648
L	76 E850003	2004/12/31	2024/12/31	Other	Variable	Semi-annually	8.38		402 996		402 996
L	E850018 (CBR 77 6766)	2004/12/31	2009/12/31	Other	Fixed	Semi-annually	.00				

L	78 E862051	2007/03/31	2027/03/31 Other	Variable	Semi-annually	13.01	143 426	3 841 921	155 636	3 686 285
L	79 E862151	2007/03/31	2027/03/31 Other	Variable	Semi-annually	13.01	144 930	4 372 282	157 269	4 215 013
L	80 E862251	2007/03/31	2027/03/31 Other	Variable	Semi-annually	13.57	120 202	3 608 852	130 435	3 478 417
L	81 E862064	2007/03/31	2027/03/31 Other	Variable	Semi-annually	13.57	34 495	1 027 584	37 432	990 152
L	82 E862065	2007/03/31	2027/03/31 Other	Variable	Semi-annually	13.57	61 315	1 826 539	66 535	1 760 004
L	83 E862088	2007/03/31	2027/03/31 Other	Variable	Semi-annually	13.57	4 669	139 066	5 066	134 000
L	84 E863045	2007/03/31	2027/03/31 Other	Variable	Semi-annually	13.57	41 198	1 227 260	44 705	1 182 555
L	85 E863033	2007/03/31	2027/03/31 Other	Variable	Semi-annually	13.57	158 225	4 713 420	171 696	4 541 724

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Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	101178/1	2004/06/30	2014/06/30	Annuity/Compound	Fixed	Semi-annually	10.95		679 187			679 187
L	2	101487/1	2004/12/31	2024/12/31	Annuity/Compound	Fixed	Semi-annually	9.46		7 000 000			7 000 000
L	3	101487/4	2004/12/31	2009/12/31	Annuity/Compound	Fixed	Semi-annually	9.49					
L	4	102275/1-5	2007/02/26	2027/03/31	Annuity/Compound	Fixed	Semi-annually	10.06	486 047	10 022 970			10 022 970
L	5	102807	2008/02/06	2028/06/30	Annuity/Compound	Fixed	Semi-annually	9.47		9 671 127			9 671 127
L	6	103108	2009/06/11	2028/12/31	Annuity/Compound	Fixed	Semi-annually	11.44	522 210	9 201 123	146 026		9 055 097
L	7	103313	2009/02/16	2029/03/31	Annuity/Compound	Fixed	Semi-annually	10.00	1 398 446	28 377 192	834 540		27 542 652
L	8	0724*	2010/07/23	2025/07/31	Annuity/Compound	Fixed	Semi-annually	11.72	182 930	3 099 078	183 343		2 915 735
L	9	103817	2010/10/29	2030/12/21	Annuity/Compound	Fixed	Semi-annually	11.06		10 723 348			10 723 348
L	10	272400572	2011/06/29	2026/06/29	Annuity/Compound	Fixed	Semi-annually	12.22		7 641 238			7 641 238
L	11	406885872	2011/06/30	2018/06/30	Annuity/Compound	Fixed	Semi-annually	10.45		2 164 268			2 164 268
L	12	11794	2007/12/31	2014/12/30	Annuity/Compound	Fixed	Semi-annually	11.35		56 004			56 004
L	13	11793	2007/12/31	2010/12/30	Annuity/Compound	Fixed	Semi-annually	12.00					
L	14	11792	2007/12/31	2014/12/31	Annuity/Compound	Fixed	Semi-annually	11.35		27 035			27 035
L	15	11790	2007/12/31	2010/12/31	Annuity/Compound	Fixed	Semi-annually	12.00					
L	16	10858/1	2007/12/31	2018/12/31	Annuity/Compound	Fixed	Semi-annually	11.14		895 998			895 998
L	17	10858/2	2007/12/31	2010/12/31	Annuity/Compound	Fixed	Semi-annually	11.14		86 091			86 091
L	18	13050	1983/10/08	2013/12/31	Annuity/Compound	Fixed	Semi-annually	10.05		-6			-6
L	19	13051	2007/12/31	2014/12/31	Annuity/Compound	Fixed	Semi-annually	11.35		13 405			13 405
L	20	13052	2007/12/31	2014/12/31	Annuity/Compound	Fixed	Semi-annually	11.35		11 207			11 207
L	21	13057	2007/12/31	2010/12/31	Annuity/Compound	Fixed	Semi-annually	12.00					
L	22	13060	2007/12/31	2011/12/31	Annuity/Compound	Fixed	Semi-annually	11.79					
L	23	13063	2007/12/31	2009/12/31	Annuity/Compound	Fixed	Semi-annually	12.25					
L	24	13056	2007/12/31	2011/12/31	Annuity/Compound	Fixed	Semi-annually	11.79					
L	25	13064	2007/12/31	2010/12/31	Annuity/Compound	Fixed	Semi-annually	12.00					
L	26	13062	1994/06/24	2008/12/31	Annuity/Compound	Fixed	Semi-annually	15.30		3			3
L	27	13298	1999/12/31	2009/12/31	Annuity/Compound	Fixed	Semi-annually	16.50					
L	28	301648708	2003/09/16	2008/09/16	Annuity/Compound	Fixed	Semi-annually	12.40					
L	29	4051318555	1990/12/31	2010/12/31	Annuity/Compound	Fixed	Semi-annually	10.00		240			240
L	30	12704/101	2007/12/31	2015/12/31	Annuity/Compound	Fixed	Semi-annually	11.27		152 190			152 190
L	31	12705/101	2007/12/31	2015/12/31	Annuity/Compound	Fixed	Semi-annually	11.27		62 738			62 738
L	32	11805/101	1985/06/30	2005/06/30	Annuity/Compound	Fixed	Semi-annually	16.60					
L	33	13343	2000/06/30	2019/12/31	Annuity/Compound	Fixed	Semi-annually	16.50		131 069			131 069
L	34	13705/102	2000/06/30	2020/06/30	Annuity/Compound	Fixed	Semi-annually	15.75		66 458			66 458
L	35	11806/101	1995/06/30	2010/06/30	Annuity/Compound	Fixed	Semi-annually	17.55					
L	36	11806/101	2007/12/31	2010/12/30	Annuity/Compound	Fixed	Semi-annually	12.00					
L	37	11040/102	2007/12/31	2013/12/30	Annuity/Compound	Fixed	Semi-annually	11.44					
L	38	11807/101	2004/12/31	2007/12/31	Annuity/Compound	Fixed	Semi-annually	12.00					
L	39	1589-802	1996/06/30	2006/06/30	Annuity/Compound	Fixed	Semi-annually	15.67					
L	40	1589801	1997/12/31	2007/12/31	Annuity/Compound	Fixed	Semi-annually	15.67					
L	41	1070105720	2004/12/31	2006/06/30	Annuity/Compound	Fixed	Semi-annually	13.75					
L	42	40-7908-8994	2012/06/27	2027/06/27	Annuity/Compound	Fixed	Semi-annually	10.79		11 261 637			11 261 637
L	43	40-7908-9071	2012/06/27	2019/06/27	Annuity/Compound	Fixed	Semi-annually	9.42		7 025 984			7 025 984
L	44	8529-8788	2012/06/27	2019/06/27	Annuity/Compound	Fixed	Semi-annually	8.25		318 730			318 730
L	45	8259-9091	2012/06/27	2019/06/27	Annuity/Compound	Fixed	Semi-annually	8.25		82 101			82 101
L	46	8259-9741	2012/06/27	2019/06/27	Annuity/Compound	Fixed	Semi-annually	8.25		506 520			506 520

Figures as

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	13535/102	2000/07/01	2020/06/30	Bullet/Straight Line	Variable	Semi-annually	7.89		2 041 633			2 041 633
L	2	13543/101	1999/07/01	2020/06/30	Bullet/Straight Line	Variable	Semi-annually	7.89		1 778 496			1 778 496
L	3	13761/101	2001/07/01	2020/12/31	Bullet/Straight Line	Variable	Semi-annually	7.59		1 825 210			1 825 210
L	4	10450/102	1997/07/01	2017/03/31	Annuity/Compound	Fixed	Semi-annually	12.00	27 188	454 378	54 209		400 169
L	5	102169/1	2007/07/01	2022/06/30	Annuity/Compound	Fixed	Semi-annually	9.86		12 438 640			12 438 640
L	6	20030226	2003/07/01	2012/06/30	Annuity/Compound	Fixed	Semi-annually	12.82					
L	7	4073054262	2009/01/14	2024/01/14	Annuity/Compound	Fixed	Semi-annually	10.44	1 765 066	33 537 878	902 883		32 634 995
L	8	4073923493	2009/04/20	2024/04/24	Annuity/Compound	Fixed	Semi-annually	10.82		35 402 346			35 402 346
L	9	3029589816	2009/10/01	2024/10/01	Annuity/Compound	Fixed	Semi-annually	10.38		59 915 542			59 915 542
L	10	103946/1	2011/03/30	2026/06/30	Bullet/Straight Line	Fixed	Semi-annually	10.92		50 000 000			50 000 000
L	11	103946/2	2011/06/30	2026/06/30	Bullet/Straight Line	Fixed	Semi-annually	10.60	53 529	90 000 000		10 000 000	100 000 000
L	12	SANLAM / INCA /	2012/04/20	2022/04/30	Annuity/Compound	Fixed	Semi-annually	10.09		45 389 865			45 389 865
L	13	2879000653	2013/05/24	2020/05/24	Annuity/Compound	Fixed	Semi-annually	7.92		6 618 352			6 618 352
L	14	2879000652	2013/05/24	2028/05/24	Annuity/Compound	Fixed	Semi-annually	9.11		31 196 103			31 196 103
L	15	387230984	2014/03/31	2029/03/31	Annuity/Compound	Fixed	Semi-annually	10.94				39 900 000	39 900 000
L	16	387230985	2014/03/31	2021/03/31	Annuity/Compound	Fixed	Semi-annually	9.69				1 400 000	1 400 000

Figures as

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	AA113/12/4	1989/01/01	2008/12/31	Annuity/Compound	Fixed	Semi-annually	15.53					
L	2	AA113/12/16	1988/07/01	2013/06/30	Annuity/Compound	Fixed	Semi-annually	15.90					
L	3	AA113/12/4	1988/07/01	2008/06/30	Annuity/Compound	Fixed	Semi-annually	15.90					
L	4	AA113/12/9	1993/07/01	2008/06/30	Annuity/Compound	Fixed	Semi-annually	16.17					
L	5	AA113/12/16	1994/01/01	2008/12/31	Annuity/Compound	Fixed	Semi-annually	15.77					
L	6	AA8/12/85	2002/07/01	2022/06/30	Annuity/Compound	Fixed	Semi-annually	17.82					
L	7	AA506/1/4	2001/07/01	2021/06/30	Annuity/Compound	Variable	Semi-annually	15.30		230 281			230 281
L	8	13767/101	2002/01/01	2021/12/31	Annuity/Compound	Variable	Semi-annually	15.75		842 090			842 090
L	9	100057/1	2003/01/01	2017/12/31	Annuity/Compound	Variable	Semi-annually	15.45		412 783			412 783
L	10	100786/1	2004/04/01	2024/03/31	Annuity/Compound	Fixed	Semi-annually	10.56		3 849 007			3 849 007
L	11	101822/1	2009/01/01	2025/12/31	Annuity/Compound	Fixed	Semi-annually	9.10		3 925 076			3 925 076
L	12	102582/1	2007/07/01	2017/06/30	Annuity/Compound	Fixed	Semi-annually	9.83		2 509 006			2 509 006
L	13	102893/1	2008/07/01	2028/06/30	Annuity/Compound	Fixed	Semi-annually	11.12	226 365	4 082 510	52 909		4 029 601
L	14	103211/1	2010/10/01	2030/09/30	Annuity/Compound	Fixed	Semi-annually	12.20	1 156 066	19 003 964	182 556		18 821 408

Figures as

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	25885	2008/04/30	2023/04/30	Annuity/Compound	Fixed	Monthly	12.52	293 493	9 418 615	135 507		9 283 108

Figures as

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	WC101222	2003/06/30	2013/12/31	Bullet/Straight Line	Fixed	Semi-annually	11.36		-4 409			-4 409
L	2	WC101432	2004/06/30	2014/06/30	Bullet/Straight Line	Fixed	Semi-annually	11.40		474 963			474 963
L	3	WC102004	2003/06/30	2015/12/31	Bullet/Straight Line	Fixed	Semi-annually	9.38		1 740 417			1 740 417
L	4	WC102770	2007/06/30	2017/06/30	Bullet/Straight Line	Fixed	Semi-annually	9.33		4 567 683			4 567 683
L	5	WC103465	2009/06/30	2019/06/30	Bullet/Straight Line	Fixed	Semi-annually	11.56		6 488 145			6 488 145
L	6	FNB445833	2010/06/30	2020/06/30	Bullet/Straight Line	Fixed	Semi-annually	11.40		11 357 021			11 357 021
L	7	WC12007420	2011/06/30	2021/06/30	Bullet/Straight Line	Fixed	Semi-annually	10.50		18 432 681			18 432 681
L	8	5.7831E+14	2012/07/18	2022/06/30	Bullet/Straight Line	Fixed	Semi-annually	9.01		22 049 165			22 049 165
L	9	WC12007748	2013/06/30	2023/06/30	Bullet/Straight Line	Fixed	Semi-annually	8.90		15 734 814			15 734 814

Figures as

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Loan Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	1/2012/02	2012/02/28	2027/06/30	Annuity/Compound	Variable	Semi-annually	8.28		27 000 000			27 000 000

Figures as

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	LOAN 1	1998/04/30	2009/04/30	Annuity/Compound	Variable	Semi-annually	15.99					
L	2	LOAN 2	1998/06/07	2015/06/07	Annuity/Compound	Variable	Semi-annually	12.50		696 384	165 808		530 576
L	3	LOAN 2	1977/07/01	2008/07/01	Annuity/Compound	Fixed	Semi-annually	6.75					
L	4	10608/1	1997/01/01	2017/09/30	Annuity/Compound	Fixed	Semi-annually	14.00		3 914 169	379 370		3 534 799
L	5	101096/1	2004/10/01	2024/09/30	Annuity/Compound	Fixed	Semi-annually	10.41		7 160 166	178 620		6 981 546
L	6	101096/2	2004/10/01	2019/09/30	Annuity/Compound	Fixed	Semi-annually	10.16		249 855	13 937		235 918
L	7	9017]	1994/04/01	2014/03/31	Annuity/Compound	Fixed	Semi-annually	11.00		910 972	910 972		
L	8	1010647/1	2006/01/01	2025/12/31	Annuity/Compound	Variable	Semi-annually	10.81		2 960 527	118 421		2 842 106
L	9	101647/2	2005/07/01	2020/06/30	Annuity/Compound	Variable	Semi-annually	10.07		1 000 000	71 429		928 571
L	10	101647/3	2005/07/01	2015/06/30	Annuity/Compound	Variable	Semi-annually	10.07		111 841	27 960		83 881
L	11	102003/1	2006/01/01	2025/12/31	Annuity/Compound	Variable	Semi-annually	10.59		7 236 841	289 474		6 947 367
L	12	102292/1	2006/07/01	2026/06/30	Annuity/Compound	Variable	Semi-annually	10.62		3 942 480	151 630		3 790 850
L	13	102292/2	2006/07/01	2016/06/30	Annuity/Compound	Variable	Semi-annually	10.61		1 068 366	178 061		890 305
L	14	13774	2001/07/01	2021/06/30	Annuity/Compound	Fixed	Semi-annually	15.67		584 518	19 193		565 325
L	15	102617/1	2007/07/01	2027/06/30	Annuity/Compound	Variable	Semi-annually	10.35		3 035 464	108 409		2 927 055
L	16	102617/2	2007/07/01	2017/06/30	Annuity/Compound	Variable	Semi-annually	10.53		465 757	58 232		407 525
L	17	FNB	2010/02/01	2020/12/31	Annuity/Compound	Fixed	Semi-annually	12.04		8 376 556	356 559		8 019 997
L	18	330071688 SB	2011/06/08	2021/06/30	Annuity/Compound	Fixed	Semi-annually	12.65		19 083 916	714 712		18 369 204
L	19	330070142 SB	2011/06/08	2016/06/30	Annuity/Compound	Fixed	Semi-annually	11.70		5 513 868	791 131		4 722 737
L	20	061134732 SB	2013/02/25	2022/12/31	Annuity/Compound	Fixed	Semi-annually	11.09		7 230 561	221 217		7 009 344
L	21	SB	2013/06/21	2023/06/20	Annuity/Compound	Fixed	Semi-annually	11.07		27 176 272	658 640		26 517 632

Figures as

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	11200	2000/01/01	2019/12/31	Annuity/Compound	Fixed	Semi-annually	10.95		2 219 357			2 219 357
L	2	13665	2001/01/01	2020/12/31	Annuity/Compound	Fixed	Semi-annually	11.24		2 751 274			2 751 274
L	3	100225	2003/01/01	2022/12/31	Annuity/Compound	Fixed	Semi-annually	10.86		7 416 000			7 416 000
L	4	102541	2007/07/01	2017/06/30	Annuity/Compound	Fixed	Semi-annually	9.78		6 824 086			6 824 086
L	5	103437/1	2009/06/30	2029/06/30	Annuity/Compound	Fixed	Semi-annually	11.16		24 780 530			24 780 530
L	6	103437/2	2009/06/30	2024/06/30	Annuity/Compound	Fixed	Semi-annually	11.24		2 373 030			2 373 030
L	7	103437/3	2009/06/30	2014/06/30	Annuity/Compound	Fixed	Semi-annually	10.83		501 838			501 838
L	8	85090666311	2006/04/01	2011/03/30	Annuity/Compound	Variable	Monthly	9.36					
L	9	282024913	2010/06/30	2025/06/30	Annuity/Compound	Fixed	Semi-annually	11.45		18 494 166			18 494 166
L	10	282023631	2010/06/30	2020/06/30	Annuity/Compound	Fixed	Semi-annually	11.39		2 232 428			2 232 428
L	11	282023445	2010/06/30	2025/06/30	Annuity/Compound	Fixed	Semi-annually	11.45					
L	12	62230530637	2010/06/17	2015/06/17	Annuity/Compound	Fixed	Semi-annually	10.45		1 207 647			1 207 647
L	13	282044286	2011/06/30	2021/06/30	Annuity/Compound	Fixed	Semi-annually	11.26		13 939 595			13 939 595
L	14	282029087	2011/12/28	2021/12/31	Annuity/Compound	Fixed	Semi-annually	11.71		13 120 727			13 120 727
L	15	251981282	2012/04/30	2021/12/31	Annuity/Compound	Fixed	Semi-annually	10.86		12 674 591			12 674 591
L	16	282022589	2013/06/21	2023/06/30	Annuity/Compound	Fixed	Semi-annually	10.94		11 884 380			11 884 380
L	17	282022597	2013/06/21	2018/06/30	Annuity/Compound	Fixed	Semi-annually	10.00		1 024 587			1 024 587

Figures as

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	207-235	1996/08/31	2006/07/31	Annuity/Compound	Fixed	Semi-annually	15.27					
L	2	51-71	1985/08/30	2005/12/31	Annuity/Compound	Fixed	Semi-annually	16.50					
L	3	73,76,78,79	1992/08/31	2006/12/31	Annuity/Compound	Fixed	Semi-annually	16.40					
L	4	KN28	1992/02/20	2008/12/31	Other	Fixed	Semi-annually	16.25					
L	5	KN29	1993/09/01	2013/12/31	Other	Fixed	Semi-annually	16.35					
L	6	KN30	1993/09/01	2018/12/31	Other	Fixed	Semi-annually	16.45		710 520			710 520
L	7	9	1986/08/18	2006/12/31	Annuity/Compound	Fixed	Semi-annually	.00					
L	8	231	1997/03/01	2007/02/28	Annuity/Compound	Fixed	Semi-annually	.00					
L	9	Garden Gates OAH	1982/07/18	2012/07/18	Annuity/Compound	Fixed	Semi-annually	.00					
L	10	LI Gardens OAH	1989/12/31	2019/12/31	Annuity/Compound	Fixed	Semi-annually	.00					
L	11	SANEL Care Home	1977/06/30	2007/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	12	Vermont OAH	1994/12/31	2025/01/01	Annuity/Compound	Fixed	Semi-annually	.00					
L	13	Hornlee Creche	2002/07/01	2032/01/01	Annuity/Compound	Fixed	Semi-annually	.00					
L	14	Eden Int Free	1991/07/01	2013/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	15	Internal Rates Internal	1997/07/01	2007/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	16	Sewerage Internal	1997/07/01	2007/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	17	Electricity	1997/07/01	2007/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	18	Internal Water	1997/07/01	2007/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	19	Brenton Riocl	1998/06/30	2008/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	20	KNY108M Ext 003	1978/12/31	2008/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	21	Sewerage	1978/12/31	2008/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	22	SEDG-00-0001	1998/12/31	2008/06/30	Annuity/Compound	Fixed	Semi-annually	.00					
L	23	13770/101	2001/07/01	2021/06/30	Annuity/Compound	Variable	Semi-annually	8.88		4 476 236			4 476 236
L	24	13963/101	2002/07/01	2022/06/30	Annuity/Compound	Variable	Semi-annually	9.25		2 271 587			2 271 587
L	25	13963/201	2002/07/01	2012/06/30	Annuity/Compound	Variable	Semi-annually	9.25		1			1
L	26	100253/1 & 2	2003/07/01	2023/06/30	Annuity/Compound	Variable	Semi-annually	9.33		3 449 382			3 449 382
L	27	100939/1	2004/07/01	2024/06/30	Annuity/Compound	Variable	Semi-annually	8.88		4 749 763			4 749 763
L	28	100939/2	2004/07/01	2019/06/30	Annuity/Compound	Variable	Semi-annually	8.88		750 898			750 898
L	29	100939/3	2004/07/01	2014/06/30	Annuity/Compound	Variable	Semi-annually	8.88		80 702			80 702
L	30	101753/1	2004/07/01	2015/06/30	Annuity/Compound	Fixed	Semi-annually	13.75		8 113 846			8 113 846
L	31	30-0963-1746	2003/02/06	2008/02/04	Annuity/Compound	Variable	Semi-annually	.00					
L	32	30-1074-9316	2003/10/06	2008/10/01	Annuity/Compound	Variable	Semi-annually	.00					
L	33	101431/1	2006/01/01	2025/12/31	Annuity/Compound	Variable	Semi-annually	7.98		5 924 372			5 924 372
L	34	101431/2	2006/01/01	2020/12/31	Annuity/Compound	Variable	Semi-annually	7.98		750 166			750 166
L	35	101431/3	2006/01/01	2015/12/31	Annuity/Compound	Variable	Semi-annually	7.98		444 516			444 516
L	36	101431/4	2006/01/01	2010/12/31	Annuity/Compound	Variable	Semi-annually	7.98					
L	37	KNY-00-0002	2006/06/23	2011/06/23	Annuity/Compound	Variable	Semi-annually	9.08					
L	38	102328/1	2006/06/30	2026/06/30	Annuity/Compound	Variable	Semi-annually	8.83		4 199 100			4 199 100
L	39	102328/2	2006/06/30	2021/06/30	Annuity/Compound	Variable	Semi-annually	8.97		915 969			915 969
L	40	102328/3	2006/06/30	2016/06/30	Annuity/Compound	Variable	Semi-annually	8.93		604 202			604 202
L	41	KNY-00-0003	2007/02/15	2027/02/15	Annuity/Compound	Variable	Semi-annually	8.55	501 982	16 063 233	277 708		15 785 525
L	42	KNY-00-0004	2007/12/10	2012/12/31	Annuity/Compound	Fixed	Semi-annually	10.87					
L	43	KNY-00-0005	2008/05/23	2018/05/23	Annuity/Compound	Fixed	Semi-annually	11.25		1 470 035			1 470 035

L	44	40-7175-4052	2008/06/03	2028/06/03	Annuity/Compound	Fixed	Semi-annually	11.98		13 638 532		13 638 532
L	45	40-7375-1179	2008/08/04	2028/09/30	Annuity/Compound	Fixed	Semi-annually	11.24	335 922	6 454 667	91 050	6 363 617
L	46	40-7258-9024	2008/10/01	2028/10/01	Annuity/Compound	Fixed	Semi-annually	10.65	359 953	6 328 853	90 473	6 238 380
L	47	KNY-00-0006	2009/03/20	2019/03/20	Annuity/Compound	Fixed	Semi-annually	11.24	213 734	4 069 933	283 764	3 786 169
L	48	KNY-00-0007	2009/03/20	2014/03/20	Annuity/Compound	Fixed	Semi-annually	10.71	139 468	642 552	533 443	109 109
L	49	40-7428-8969	2009/06/30	2029/06/30	Annuity/Compound	Fixed	Semi-annually	10.04		17 822 843		17 822 843
L	50	NEDBANK STANDARD	2010/06/30	2020/06/30	Annuity/Compound	Variable	Semi-annually	10.08	501 982	11 834 060	621 143	11 212 917
L	51	BANK	2010/09/30	2020/09/30	Annuity/Compound	Fixed	Semi-annually	10.26	407 513	8 347 648	404 006	7 943 642
L	52	61006807	2011/06/29	2021/06/30	Annuity/Compound	Variable	Semi-annually	8.54		6 000 000		6 000 000
L	53	61006832	2011/11/30	2026/12/31	Annuity/Compound	Variable	Semi-annually	8.73		7 644 662		7 644 662

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Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	9055	1993/10/01	2013/09/30	Annuity/Compound	Fixed	Semi-annually	12.00					
L	2	10619	1999/04/01	2019/03/31	Annuity/Compound	Fixed	Semi-annually	15.00	96 561	1 383 227	87 950		1 295 277
L	3	101254/1	2005/01/01	2019/12/31	Annuity/Compound	Fixed	Semi-annually	10.46		934 862			934 862
L	4	75588777	2007/11/01	2012/12/01	Annuity/Compound	Variable	Monthly	9.50					
L	5	77186994	2008/07/01	2013/06/01	Annuity/Compound	Variable	Monthly	9.50					
L	6	76879287	2008/07/01	2013/06/01	Annuity/Compound	Variable	Monthly	9.50					
L	7	76879163	2008/07/01	2013/06/01	Annuity/Compound	Variable	Monthly	9.50					
L	8	103464/1	2009/08/01	2029/07/31	Annuity/Compound	Fixed	Semi-annually	10.90		1 882 219			1 882 219
L	9	103464/4	2009/07/01	2014/06/30	Annuity/Compound	Fixed	Semi-annually	10.74		18 082			18 082
L	10	103464/2	2010/07/01	2025/06/30	Annuity/Compound	Fixed	Semi-annually	10.66		2 270 414			2 270 414
L	11	103464/3	2010/07/01	2017/06/30	Annuity/Compound	Fixed	Semi-annually	10.72		417 533			417 533
L	12	103464/3	2010/07/01	2017/06/30	Annuity/Compound	Fixed	Semi-annually	10.72		532 746			532 746
L	13	79864507	2010/08/01	2013/07/01	Annuity/Compound	Variable	Monthly	9.50					
L	14	80164276	2010/11/01	2015/10/01	Annuity/Compound	Variable	Monthly	9.50	1 726	76 777	9 722		67 055
L	15	80343235	2010/12/01	2015/11/01	Annuity/Compound	Variable	Monthly	9.50	4 327	192 128	23 180		168 948
L	16	103464/1	2009/08/01	2029/07/31	Annuity/Compound	Fixed	Semi-annually	10.90		604 654			604 654
L	17	103464/1	2009/08/01	2029/07/31	Annuity/Compound	Fixed	Semi-annually	10.90		4 249 576			4 249 576
L	18	73702013/001	2011/08/01	2016/07/31	Annuity/Compound	Variable	Monthly	8.63	350	44 500	3 899		40 601
L	19	73702013/002	2011/08/01	2016/07/31	Annuity/Compound	Variable	Monthly	8.63	319	15 410	1 350		14 060
L	20	73702013/003	2011/09/01	2016/08/31	Annuity/Compound	Variable	Monthly	8.63	1 906	92 038	7 784		84 254
L	21	73702013/004	2011/09/01	2016/08/31	Annuity/Compound	Variable	Monthly	8.63	2 080	100 448	8 496		91 952
L	22	2012/001	2012/05/28	2017/06/01	Annuity/Compound	Fixed	Semi-annually	9.65		99 945			99 945
L	23	2012/002	2012/05/28	2017/06/01	Annuity/Compound	Fixed	Semi-annually	9.65		454 579			454 579
L	24	2012/003	2012/05/28	2017/06/01	Annuity/Compound	Fixed	Semi-annually	9.65		21 102			21 102
L	25	2012/004	2012/05/28	2017/06/01	Annuity/Compound	Fixed	Semi-annually	9.65		19 975			19 975
L	26	2012/005	2012/05/28	2017/06/01	Annuity/Compound	Fixed	Semi-annually	9.65		7 331			7 331
L	27	2012/006	2012/05/28	2017/06/01	Annuity/Compound	Fixed	Semi-annually	9.65		118 011			118 011
L	28	2012/007	2012/05/28	2017/06/01	Annuity/Compound	Fixed	Semi-annually	9.65		124 086			124 086
L	29	2012/009	2012/05/28	2017/06/01	Annuity/Compound	Fixed	Semi-annually	9.65		284 239			284 239
L	30	2012/008	2012/05/28	2017/06/01	Annuity/Compound	Fixed	Semi-annually	9.65		210 918			210 918
L	31	2012/010	2012/05/28	2017/06/01	Annuity/Compound	Fixed	Semi-annually	9.65		111 344			111 344

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