

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	EL0003UQ	1990/12/19	2011/12/31	21	Years	10 000 000	.00					
L	2	BFF-00-0001	2006/02/09	2020/12/31	15	Years	122 014 000	13.95	5 933 262	85 769 641	3 860 987		81 908 654
L	3	13717	2001/03/08	2021/06/30	20	Years	80 000 000	9.00	1 402 013	31 578 947	2 105 263		29 473 684
L	4	100124	2002/09/06	2023/06/30	21	Years	150 000 000	11.40	6 265 096	110 824 862	3 437 487		107 387 375
L	5	101058	2004/07/15	2023/12/31	19	Years	57 552 264	12.56	2 766 299	44 429 954	1 196 035		43 233 919
L	6	102531	2007/03/09	2027/03/31	20	Years	250 000 000	8.11		151 471 779			151 471 779
L	7	102947	2008/03/31	2030/09/30	23	Years	200 000 000	8.95		183 731 492			183 731 492

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Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/	No Bond Code	Start Date	Planned End Date	Term Number							
B	1	830001680	1996/01/18	2005/12/31	10	Years	15 000 000	.00				
B	2	830004515	1990/06/30	2010/06/30	20	Years	4 600 000	.00				
B	3	830011508	1994/07/04	2014/03/31	20	Years	6 800 000	.00				
B	4	830011522	1996/07/01	2006/06/30	10	Years	1 500 000	.00				
B	5	830014004	2008/06/23	2023/06/23	15	Years	1 000 000 000	12.57	62 850 000	1 000 000 000		1 000 000 000
B	6	830016003	2009/06/12	2024/06/12	15	Years	1 200 000 000	11.62	69 690 000	1 200 000 000		1 200 000 000
B	7	830017007	2010/03/15	2025/03/15	15	Years	2 000 000 000	11.16		2 000 000 000		2 000 000 000
L	1	83001050	2003/03/31	2018/06/30	15	Years	508 741 884	10.59	8 014 943	152 622 565	16 958 063	135 664 502
L	2	83001051	2003/03/31	2015/06/30	12	Years	311 732 590	12.25	2 367 086	38 966 574	12 988 858	25 977 716
L	3	830000000	2000/02/01	2010/06/30	10	Years	41 090 407	.00				
L	4	830000380	1981/06/30	2005/12/31	25	Years	8 051	.00				
L	5	830000390	1981/06/30	2005/12/31	25	Years	6 546	.00				
L	6	830000440	1999/08/04	2010/06/30	11	Years	88 052 272	.00				
L	7	830000450	2000/06/30	2010/06/30	10	Years	33 050 270	.00				
L	8	830000510	1983/06/30	2007/12/31	25	Years	147 372	.00				
L	9	830000600	1995/06/21	2005/06/21	10	Years	17 228 824	.00				
L	10	830000620	1980/12/31	2005/06/30	25	Years	18 972	.00				
L	11	830000660	1991/06/30	2005/12/31	15	Years	231 421	.00				
L	12	830000860	1998/01/02	2012/01/03	14	Years	55 300 000	.00				
L	13	830000870	1997/01/31	2011/12/31	15	Years	45 641 245	.00				
L	14	830000880	1999/06/30	2013/06/30	14	Years	130 828 494	.00				
L	15	830000890	1996/06/24	2011/06/24	15	Years	59 300 000	.00				
L	16	830000900	1995/01/02	2006/05/28	11	Years	200 000 000	.00				
L	17	830000910	1999/03/31	2008/09/17	9	Years	200 000 000	.00				
L	18	830000920	1980/08/31	2019/08/31	39	Years	50 000	1.00		50 000		50 000
L	19	830001590	1991/04/09	2006/06/30	15	Years	2 811 446	.00				
L	20	830001690	1993/07/07	2008/07/07	15	Years	52 586 044	.00				
L	21	830001700	1993/12/15	2008/12/15	15	Years	26 060 668	.00				
L	22	830001710	1996/05/28	2011/03/30	15	Years	99 775 446	.00				
L	23	830003504	2002/07/18	2017/06/30	15	Years	218 817 362	12.63	11 335 092	163 730 821	5 007 996	158 722 825
L	24	830007011	2003/07/21	2018/03/30	15	Years	300 000 000	10.90	4 864 685	90 000 000	10 000 000	80 000 000
L	25	830009531	2003/09/30	2018/06/30	15	Years	300 000 000	12.05		90 000 000		90 000 000
L	26	830012028	2005/09/30	2020/06/30	15	Years	60 000 000	5.00	644 658	26 000 000	2 000 000	24 000 000
L	27	830012035	2005/09/30	2020/06/30	15	Years	140 000 000	9.42	2 833 915	60 666 666	4 666 667	55 999 999
L	28	830013000	2007/12/21	2022/06/30	15	Years	200 000 000	9.64	5 735 865	120 000 000	6 666 667	113 333 333
L	29	830013507	2008/04/25	2022/06/30	14	Years	200 000 000	10.57	6 286 899	120 000 000	6 666 667	113 333 333
L	30	830018500	2013/03/06	2028/03/15	15	Years	600 000 000	5.76		560 000 000		560 000 000
L	31	830018516	2013/03/08	2028/03/15	15	Years	600 000 000	5.73		560 000 000		560 000 000
L	32	830018530	2013/03/12	2028/03/15	15	Years	600 000 000	5.76		560 000 000		560 000 000
L	33	830018523	2013/03/13	2028/03/15	15	Years	584 420 000	5.80		545 458 666		545 458 666

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Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	1	1993/12/31	2007/06/30	14	Years		15.58					
L	2	2	1992/06/30	2011/06/30	19	Years	27 950 000	15.58					
L	3	3	2008/07/01	2018/06/30	10	Years	30 000 000	12.54		18 388 152	1 591 226		16 796 926
L	4	4	2010/01/01	2019/12/31	10	Years	40 500 000	11.73	1 829 075	31 147 261	1 679 427		29 467 834
L	5	5	2011/02/01	2021/01/31	10	Years	35 000 000	9.69		28 045 538			28 045 538
L	6	6	2012/11/01	2022/10/31	10	Years	30 000 000	9.95	1 152 126	27 000 000	1 500 000		25 500 000

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Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

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

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Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	100878	2004/10/01	2024/09/03	20	Years	7 400 000	11.53		5 809 872			5 809 872
L	2	9980	1996/04/01	2016/03/31	20	Years	1 080 548	10.00		289 605			289 605

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Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 1	1993/07/01	2013/06/30	20 Years		3 337 749	10.00		-20			-20
L	2 2(a)	1999/07/01	2019/06/30	20 Years		4 000 000	15.00	23 218	1 999 242	22 263		1 976 979
L	3 2(b)	1999/07/01	2019/06/30	20 Years		730 000	15.00	5 641	390 424	6 248		384 176
L	4 2(c)	1999/06/02	2019/06/01	20 Years		550 000	15.00	29 041	337 305	32 167		305 138
L	5 2(d)	1999/06/02	2019/06/01	20 Years		143 000	15.00	59 474	75 832	57 025		18 807
L	6 2(e)	1999/06/02	2019/06/01	20 Years		1 400 000	15.00	148 711	799 554	164 719		634 835
L	7 3(a)	2000/06/02	2020/06/01	20 Years		12 500 000	16.50	668 862	8 174 603	379 829		7 794 774
L	8 3(b)	2000/06/02	2020/06/01	20 Years		3 300 000	15.75	178 715	2 288 205	96 874		2 191 331
L	9 3(c)	2000/06/02	2020/06/01	20 Years		3 000 000	15.75	136 951	1 753 475	74 235		1 679 240

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Free State: Fezile Dabi(DC20) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term							
L	1	13004	2000/01/01	2018/12/31	19	Years		17.00	67 655	1 644 639	113 335		1 531 304
L	2	13304	2000/01/01	2018/12/31	19	Years		17.00	48 807	1 186 440	81 760		1 104 680

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Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	8249/102	1993/06/22	2013/03/31	20	Years	3 194 261	10.00					
L	2	A162	2000/03/01	2011/06/30	11	Years	18 500 000	16.80					
L	3	91 92 93	2002/04/04	2011/06/30	9	Years	1 000 000	15.60					
L	4	91 92 93	2004/04/04	2011/06/30	7	Years	800 000	15.60					
L	5	100932/1	2006/06/30	2015/06/30	9	Years	5 000 000	2.65	24 872	1 892 702	368 827		1 523 875
L	6	2867230	2007/12/12	2013/06/30	6	Years	20 000 000	11.42					
L	7	101980/1	2007/09/04	2022/03/31	15	Years	25 000 000	5.00		17 223 066			17 223 066
L	8	101980/2	2008/12/23	2023/06/30	15	Years	25 000 000	5.00		20 567 442			20 567 442
L	9	102756/1	2009/10/30	2029/06/30	20	Years	62 000 000	5.00	505 400	56 180 935	802 687		55 378 248
L	10	3031276194	2010/06/10	2020/06/30	10	Years	102 000 000	11.51	2 228 800	76 824 692	2 125 185		74 699 507
L	11	Various	2013/05/01	2016/06/30	3	Years	10 000 000	6.60		7 946 457			7 946 457

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Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	10155	1995/01/04	2015/03/31	20	Years	4 260 519	10.00		591 561		14 749	606 310
L	2	10157	1995/01/04	2015/03/31	20	Years	1 600 000	10.00		213 577		5 325	218 902
L	3	10158	1996/01/10	2016/09/30	21	Years	5 337 657	10.00		1 727 188		43 061	1 770 249
L	4	10180	1996/01/04	2016/03/31	20	Years	4 500 000	10.00		1 205 108		30 045	1 235 153
L	5	10181	1995/01/14	2015/03/31	20	Years	284 880	10.00		32 391		808	33 199
L	6	10392	1995/01/10	2015/09/30	21	Years	552 000	10.00		98 516		2 456	100 972
L	7	10394	1996/01/04	2016/03/31	20	Years	88 905	10.00		21 184		528	21 712
L	8	10395	1997/01/04	2017/03/31	20	Years	1 769 702	10.00		603 578		15 048	618 626
L	9	10434	1996/01/04	2016/03/31	20	Years	4 500 000	10.00		1 205 108		30 045	1 235 153
L	10	13851	2006/01/10	2018/09/30	13	Years	7 500 000	12.07		3 545 272		106 685	3 651 957
L	11	9370	1994/01/10	2014/09/30	21	Years	3 436 485	10.00		213 967		5 335	219 302
L	12	12007528	2013/07/01	2015/08/31	2	Years	70 000 000	8.25	1 643 523	70 342 996		1 300 527	71 643 523

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Kwazulu-Natal: Uthukela(DC23) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 81598024	2011/09/29	2014/10/31	3 Years		369 819	8.00	1 459	125 474	79 736		45 738
L	2 81773381	2011/11/16	2014/12/01	3 Years		348 095	8.00	1 824	83 421	19 106		64 315
L	3 81856856	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	63 393	25 550		37 843
L	4 81856872	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	63 393	25 550		37 843
L	5 81856929	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	63 393	25 550		37 843
L	6 81857089	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	63 393	25 550		37 843
L	7 81857143	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	63 393	25 550		37 843
L	8 81857224	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	63 393	25 550		37 843
L	9 81857259	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	63 393	25 550		37 843
L	10 81857402	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	63 393	25 550		37 843
L	11 81857410	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	63 393	25 550		37 843
L	12 81857550	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	63 393	25 550		37 843
L	13 81857593	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	63 393	25 550		37 843
L	14 81857690	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	63 393	25 550		37 843
L	15 81857879	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	63 393	25 550		37 843
L	16 81857992	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	63 393	25 550		37 843
L	17 81858220	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	63 393	25 550		37 843
L	18 10346/202	1995/04/01	2015/03/31	20 Years		5 000 000	12.00		2 140 251			2 140 251
L	19 13674/101	2010/10/01	2020/09/30	10 Years		3 300 000	12.00		1 133 339			1 133 339
L	20 9631/101	1995/01/01	2015/01/31	20 Years		10 522 000	12.00		1 452 095			1 452 095
L	21 9631/201	2010/04/01	2020/03/31	10 Years		5 720 000	12.00		2 502 725			2 502 725
L	22 9631/401	2010/10/01	2020/09/30	10 Years		960 000	12.00		532 175			532 175
L	23 9631/502	2010/10/01	2020/09/30	10 Years		310 000	12.00		85 250			85 250
L	24 82606616	2012/06/21	2015/07/01	3 Years		1 084 322	8.50	9 728	537 102	162 591		374 511
L	25 82608317	2012/06/12	2015/07/01	3 Years		1 084 322	8.50	11 043	606 674	233 767		372 907
L	26 82607981	2012/06/21	2015/07/01	3 Years		1 084 322	8.50	9 728	537 102	162 591		374 511
L	27 82607523	2012/06/21	2015/07/01	3 Years		1 084 322	8.50	9 728	537 102	162 591		374 511

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Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	61006957	2013/07/01	2016/06/30	3	Years	234 333 334	6.77	3 122 670	169 914 628			169 914 628
L	2	61000917	2013/07/01	2018/06/30	5	Years		12.00		1 758 875	214 855		1 544 020

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Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	61000191	2005/04/01	2025/03/31	20	Years		6.91	302 919	8 623 159	374 920		8 248 239
L	2	61000800	2010/10/01	2025/09/30	15	Years		6.75		1 341 222	37 309		1 303 913

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Kwazulu-Natal: uThungulu(DC28) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 INCA LOAN	2008/09/02	2023/09/05	15	Years	30 000 000	11.95		25 060 631	1 408 203		23 652 428
L	2 ABSA LOAN	2009/07/07	2024/06/30	15	Years	46 000 000	12.60		40 391 569	1 854 056		38 537 513

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Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 100507-Loan 1	2005/07/19	2025/03/31	20	Years	68 185 751	10.80	90 615	62 233 374	2 849 530		59 383 844
L	2 100507-Loan 2	2005/07/19	2025/03/31	20	Years	803 176	16.50	15 289	183 219	107 256		75 963
L	3 100507-Loan 3	2005/07/19	2025/03/31	20	Years	201 049	13.45		2 162	1 924		238
L	4 NACQ- ABSA	2005/05/24	2020/05/24	15	Years	30 000 000	10.65	787 808	30 000 000			30 000 000

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Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 OVER-00-0005	2005/03/02	2019/12/31	15	Years	1 711 600	9.45	45 747	976 219	62 689		913 530
L	2 OVER-00-0004	2005/03/02	2014/12/31	10	Years	4 280 700	9.30	29 029	629 454	307 754		321 700

Published Figures as at 2014/08/01

Mpumalanga: Gert Sibande(DC30) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 A - 001	2011/11/05	2015/11/05	4	Years	35 000 000	8.22	637 774	15 646 206	3 697 316		11 948 890

Published Figures as at 2014/08/01

Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 14352	1996/10/01	2019/09/30	23	Years		11.50	499 605	16 967 875		499 604	17 467 479
L	2 NKAN-00- 2 0001	2003/06/25	2018/12/31	16	Years	10 000 000	12.28	1 124 543	18 466 818	1 400 977		17 065 841

Published Figures as at 2014/08/01

Western Cape: Eden(DC4) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit							
L	1	10130/102	1995/01/01	2015/01/01	20	Years		10.00		69 897		1 742	71 639
L	2	10132/102	1996/01/01	2016/01/01	20	Years		10.00		652 905		16 277	669 182
L	3	10129/202	1995/01/01	2015/01/01	20	Years		10.00		353 995		8 826	362 821
L	4	10131/102	1995/01/01	2015/01/01	20	Years		10.00		525 605		13 104	538 709
L	5	3005585668	1997/01/07	2008/12/31	12	Years		.00					
L	6	305585511	2000/08/31	2010/02/28	9	Years		.00					
L	7	BOGGOMSBA Y	1997/01/07	2008/12/31	12	Years		16.75					
L	8	CRAGS SEWERAGE	1997/01/07	2010/02/28	13	Years		16.75					

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North West: Dr Kenneth Kaunda(DC40) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	10263	1996/10/01	2016/09/30	20	Years	1 994 122	10.00	31 416	630 066	92 718		537 348
L	2	10556	1998/04/01	2018/03/31	20	Years	12 886 528	15.00					
L	3	10559	1997/10/01	2017/09/30	20	Years	1 392 000	12.00	35 264	589 353	59 647		529 706
L	4	10906	1999/10/01	2019/09/30	20	Years	4 911 066	15.25					
L	5	10908	1999/10/01	2019/09/30	20	Years	751 473	15.25					
L	6	10909	2000/10/01	2020/09/30	20	Years	5 457 695	15.45					
L	7	10912	1999/10/01	2019/09/30	20	Years	7 477 000	15.25					
L	8	10913	1999/10/01	2019/09/30	20	Years	5 780 000	15.25					
L	9	13708	2002/04/01	2022/03/31	20	Years	18 364 117	15.45					
L	10	8165	1993/04/01	2013/03/31	20	Years	1 580 524	10.00					
L	11	9740	1994/04/01	2014/03/31	20	Years	1 677 895	10.00					
L	12	9741	1994/04/01	2014/03/31	20	Years	1 735 532	10.00					
L	13	9743	1995/04/01	2015/03/31	20	Years	3 191 330	10.00					
L	14	9746	1995/10/01	2015/09/30	20	Years	3 194 345	10.00					

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Kwazulu-Natal: Harry Gwala(DC43) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit							
L	1	Loan 1 Sisonke Distr	2005/10/01	2015/09/30	10	Years	7 200 000	10.88		1 619 645			1 619 645
L	2	Greater Kokstad Loan	1989/01/01	2013/12/31	25	Years	3 000 000	17.10					
L	3	ABSA LOAN	2011/06/01	2021/03/31	10	Years	30 000 000	10.72	264 008	25 520 032	2 462 763		23 057 269

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Gauteng: West Rand(DC48) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1	9998	2004/07/01	2014/09/30	10	Years	24 842 294	10.00		1 759 471			1 759 471
L	2	Leases	2013/01/01	2015/12/31	3	Years	4 978 139	.00		3 457 160			3 457 160

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Northern Cape: Pixley Ka Seme (Nc)(DC7) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 102850/1	2008/04/01	2018/03/31	10	Years	5 000 000	9.86	63 130	2 597 739	197 173		2 400 566

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Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	9750	1994/04/01	2014/03/31	20	Years		10.00					
L	2	9752	1994/10/01	2014/09/30	20	Years		10.00		39 904		995	40 899
L	3	9755	1997/04/01	2017/03/31	20	Years		10.00		272 044		6 782	278 826
L	4	10080	1996/01/01	2015/12/31	20	Years		10.00	28 472	574 168	133 417		440 751
L	5	10084	1996/01/01	2015/12/31	20	Years		10.00	42 567	858 387	199 460		658 927
L	6	13758	2001/07/01	2006/06/30	5	Years		10.00					
L	7	9754	1995/04/01	2015/03/31	20	Years		10.00		53 033		1 322	54 355
L	8	9753	1994/04/01	2014/03/31	20	Years		10.00					
L	9	9749	1994/04/01	2014/03/31	20	Years		10.00					

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Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 NC103363	2011/01/01	2019/06/30	8	Years	15 000 000	11.50	583 072	10 787 236	746 585		10 040 651

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Eastern Cape: Blue Crane Route(EC102) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit							
L	1	3032227772	2010/10/19	2015/06/30	5	Years	1 000 000	9.75	22 533	346 558	108 018		238 540
L	2	3035859362	2012/06/06	2017/06/05	5	Years	2 500 000	9.74	321 680	1 877 348	228 639		1 648 709

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Eastern Cape: Ikwezi(EC103) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	TYF52558K	2010/10/22	2015/11/01	5	Years	593 374	10.50	4 494	177 978	29 225	4 494	153 247
L	2	TYF52556S	2010/10/22	2015/11/01	5	Years	271 098	10.50	2 053	81 314	13 353	2 053	70 014
L	3	TYF52557L	2010/10/22	2015/11/01	5	Years	521 363	11.00	4 317	162 770	25 677	4 317	141 410

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Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	101161/2	2005/06/30	2025/03/31	20	Years	7 500 000	12.34		6 071 323			6 071 323
L	2	13478/101	2000/12/31	2020/12/31	20	Years	5 160 000	17.00	306 885	3 361 455	454 550		2 906 905
L	3	101855/1	2006/03/31	2016/03/31	10	Years	8 200 000	9.68		1 521 303			1 521 303
L	4	102198/1	2006/03/31	2016/03/31	10	Years	10 000 000	10.89		1 948 740			1 948 740
L	5	102557/1	2008/07/30	2023/09/30	15	Years	10 000 000	8.81		7 663 194			7 663 194

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Eastern Cape: Sundays River Valley(EC106) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term							
L	1	100321/1	2007/04/01	2027/03/01	20	Years	2 000 000	7.77	26 185	1 368 421			1 368 421

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Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 100978/1	2004/10/01	2024/09/30	20 Years		6 128 561	11.19	1 461 734	6 902 268	538 266		6 364 002
L	2 100986/1	2004/04/01	2016/09/30	12 Years		33 112 638	14.61	1 450 608	34 406 232	6 549 392		27 856 840
L	3 102779/1	2008/04/01	2016/03/31	8 Years		6 000 000	9.27					
L	4 102779/2	2008/04/01	2013/03/31	5 Years		1 600 000	9.00					
L	5 528	2001/12/30	2016/11/30	15 Years		166 000	14.50	6 913	83 922	12 535		71 387
L	6 513	2001/12/30	2011/12/30	10 Years		150 000	14.25					
L	7 103669/1	2010/07/01	2017/06/30	7 Years		20 000 000	11.18	732 791	26 491 723	267 209		26 224 514
L	8 550	2011/06/30	2016/06/30	5 Years		14 796 357	11.88	1 411 103	12 957 698	2 622 336		10 335 362
L	9 551	2012/04/24	2012/06/30	2 Months		788 870	.00		925 681			925 681

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Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 103473	2009/04/01	2019/03/31	10	Years	3 630 340	13.00	87 634	2 407 294	165 657	78 023	2 319 660

Published Figures as at 2014/08/01

Eastern Cape: Amahlathi(EC124) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 61000004	2005/07/01	2025/06/30	20	Years	1 141 000	16.03		830 172	189 003		641 169

Published Figures as at 2014/08/01

Eastern Cape: Lukhanji(EC134) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term	Unit							
L	1	102271/1	2005/04/01	2013/03/31	8	Years		12.00					
L	2	CGM	2005/11/01	2013/10/01	8	Years		12.50					
L	3	4851994	2008/05/01	2013/04/01	5	Years		12.84					
L	4	80645126	2011/01/26	2016/02/01	5	Years		10.50	4 549	178 946	25 878		153 068
L	5	80472620	2010/12/10	2016/01/01	5	Years		10.50	20 884	823 231	123 935		699 296
L	6	80472884	2010/12/10	2016/01/01	5	Years		10.50	12 700	500 636	75 369		425 267
L	7	30-3263-6036	2010/12/14	2015/12/01	5	Years		9.89	9 876	414 352	64 723		349 629
L	8	DRAW-DOWN	2011/10/12	2016/10/03	5	Years		9.79	22 522	950 154	107 539		842 615

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Eastern Cape: Sakhisizwe(EC138) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	lalf 15118.9	1985/06/07	2010/06/30	25	Years		15.25					
L	2	lalf 15118.10	1992/06/30	2007/06/30	15	Years		16.75					
L	3	lalf 15118.11	1994/07/01	2009/06/30	15	Years		14.38					
L	4	FRE082-0006K	2008/04/01	2012/04/12	4	Years		14.00					
L	5	FRE082-0007J	2008/04/01	2012/04/12	4	Years		14.00					
L	6	FRE082-0001B	2008/04/01	2012/04/12	4	Years		14.00					
L	7	FRE082-2A	2008/04/01	2012/04/12	4	Years		14.00					
L	8	FRE082-0003T	2008/04/01	2012/04/12	4	Years		14.00					
L	9	FRE082-0004S	2008/04/01	2012/04/12	4	Years		14.00					
L	10	FRE082-0005L	2008/04/01	2012/04/12	4	Years		14.00					
L	11	FRE082-0008H	2008/05/01	2012/05/12	4	Years		14.00					
L	12	FRE082-0009E	2008/05/01	2012/05/12	4	Years		14.00					
L	13	JHB4580000E	2011/02/15	2015/02/01	4	Years	2 439 600	14.00	38 652	740 096	113 424		626 672
L	14	JHB4580002E	2010/11/01	2015/10/01	5	Years	1 633 620	13.50	25 632	536 552	56 607		479 945
L	15	JHB4580003B	2010/10/18	2015/10/01	5	Years	609 900	13.50	9 568	200 318	21 134		179 184
L	16	JHB4580004A	2010/09/23	2015/10/01	5	Years	1 964 220	14.00	33 945	654 573	68 723		585 850
L	17	JHB4580005T	2010/09/10	2015/09/29	5	Years	1 092 120	14.00	17 451	348 333	38 332		310 001
L	18	JHB4580006S	2010/09/10	2015/09/29	5	Years	2 302 800	14.00	36 798	734 482	80 826		653 656
L	19	JHB4580007L	2010/09/10	2015/09/29	5	Years	2 120 400	14.00	33 883	676 304	74 422		601 882
L	20	JHB458008K	2010/09/10	2015/10/29	5	Years	2 120 400	14.00	33 883	676 304	74 422		601 882
L	21	JHB4580009J	2010/12/30	2015/01/01	4	Years		13.50	39 205	881 856	82 809		799 047

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Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code			Term	Term Unit							
L	1 25716	1995/07/01	2015/06/30	20	Years	500 000	17.36		119 556	45 014	4 961	79 503

Published Figures as at 2014/08/01

Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 EC 103126	2010/03/31	2030/03/31	20	Years	17 000 000	.00		14 304 945			14 304 945

Published Figures as at 2014/08/01

Eastern Cape: Maletswai(EC143) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	70836411	2006/06/01	2011/05/31	5	Years	209 389	14.00					
L	2	73442180	2007/02/15	2012/02/29	5	Years	1 266 614	14.00					
L	3	1 25718/102312/	2007/07/01	2027/09/30	20	Years	4 936 134	5.00		3 945 857			3 945 857
L	4	80693198	2011/03/15	2016/02/15	5	Years	146 149	10.00	1 565	64 646	7 739		56 907
L	5	80693759	2011/03/15	2016/02/15	5	Years	76 569	10.00	820	33 868	4 054		29 814
L	6	80693899	2011/03/15	2016/02/15	5	Years	137 060	10.00	1 467	60 625	7 257		53 368
L	7	80698530	2011/03/15	2016/02/15	5	Years	186 204	10.00	1 994	82 362	9 860		72 502
L	8	80701808	2011/03/15	2016/02/15	5	Years	209 580	10.00	2 244	92 702	11 098		81 604
L	9	80993701	2011/04/19	2016/05/01	5	Years	357 135	10.00	4 300	176 705	18 469		158 236
L	10	81205030	2011/06/21	2016/07/05	5	Years	460 486	10.00	5 943	243 545	23 431		220 114
L	11	81682246	2011/11/01	2014/12/01	3	Years	403 995	10.00	2 221	100 312	36 830		63 482
L	12	83338631	2012/12/04	2017/12/15	5	Years	797 000	10.00	15 671	633 401	35 160		598 241
L	13	83530421	2013/02/14	2018/03/01	5	Years	165 816	10.00	3 448	139 172	7 145		132 027
L	14	83577440	2013/02/14	2018/03/01	5	Years	1 608 382	10.00	33 447	1 349 941	69 309		1 280 632

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Eastern Cape: Gariiep(EC144) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 DBSA(100680)	2003/07/01	2012/06/30	9	Years	1 637 261	15.10					
L	DBSA(CEC102 2 619)	2008/07/01	2018/06/30	10	Years	3 000 000	5.00		1 533 854			1 533 854

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Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 LOAN 13335	2000/08/07	2020/12/31	20	Years	5 575 000	15.81		2 039 026			2 039 026
L	2 30-2590-8323	2008/06/25	2013/06/30	5	Years	433 907	9.00					
L	3 LOAN 103877	2011/05/31	2026/03/31	15	Years	40 000 000	6.75	1 960 931	26 425 725	893 360		25 532 365
L	4 PIC	2009/05/01	2018/12/31	10	Years	55 100 000	8.00	3 898 418	31 559 055	1 251 987		30 307 068
L	5 LOAN10875	1997/10/15	2018/03/31	20	Years	7 337 300	15.00	209 951	3 692 938	74 016		3 618 922

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Gauteng: Ekurhuleni Metro(EKU) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	1 EMM01	2010/07/28	2020/07/28	10	Years	815 000 000	10.56		815 000 000			815 000 000
B	2 EMM02	2011/03/11	2021/03/11	10	Years	800 000 000	10.72		800 000 000			800 000 000
B	3 EMM03	2012/05/04	2024/05/04	12	Years	800 000 000	10.05	40 200 000	800 000 000			800 000 000
B	4 EMM04	2013/05/16	2028/05/16	15	Years	800 000 000	9.16	35 399 333	773 333 333	26 666 667		746 666 666
B	5 EMM05	2014/06/17	2029/05/17	15	Years	785 000 000	10.67		785 000 000			785 000 000
L	1 405	1998/03/26	2011/06/30	13	Years		.00					
L	2 15/2/1/4/1/8	1997/09/30	2004/10/21	7	Years		.00					
L	3 26	2004/03/30	2014/11/14	11	Years	32 600 000	14.20	2 316 020	32 620 000			32 620 000
L	4 50	1998/06/30	2006/06/30	8	Years		.00					
L	5 EDNV-00-0001	1999/04/12	2009/02/23	10	Years		.00					
L	6 107	1987/03/12	2007/06/20	20	Years		.00					
L	7 146	1997/08/14	2005/12/31	8	Years		.00					
L	8 159	1992/02/26	2004/11/30	13	Years		.00					
L	9 162	1992/02/26	2004/11/30	13	Years		.00					
L	10 164	1992/02/26	2004/11/30	13	Years		.00					
L	11 173	1992/02/26	2005/12/31	14	Years		.00					
L	12 177	1996/08/16	2006/06/30	10	Years		.00					
L	13 73	1997/04/24	2006/06/30	9	Years		.00					
L	14 74	1997/05/02	2006/06/30	9	Years		.00					
L	15 75	1999/12/06	2011/06/30	12	Years		.00					
L	16 76	2000/10/04	2011/06/30	11	Years		.00					
L	17 77	2000/10/04	2011/06/30	11	Years		.00					
L	18 96	1998/03/25	2011/06/30	13	Years		.00					
L	19 KEMP-00-0002	1998/12/02	2008/04/30	9	Years		.00					
L	20 97	2000/03/07	2011/06/30	11	Years		.00					
L	21 98	2000/08/02	2011/06/30	11	Years		.00					
L	22 2	1999/12/30	2011/06/30	12	Years		.00					
L	23 4057922110	2000/02/29	2009/12/31	10	Years		.00					
L	24 1	1995/11/30	2005/12/31	10	Years		.00					
L	25 35	1985/04/01	2005/03/31	20	Years		.00					
L	26 36	1984/01/03	2004/09/30	21	Years		.00					
L	27 39	1985/04/01	2005/03/31	20	Years		.00					
L	28 40	1985/12/13	2005/12/31	20	Years		.00					
L	29 41	1986/04/01	2006/03/31	20	Years		.00					
L	30 43	1986/10/01	2006/09/30	20	Years		.00					
L	31 44	1987/01/01	2007/12/31	21	Years		.00					
L	32 46	1987/04/01	2007/03/31	20	Years		.00					
L	33 47	1987/04/01	2007/03/31	20	Years		.00					

L	34	49	1987/07/01	2007/06/30	20 Years	.00
L	35	50	1987/07/01	2007/06/30	20 Years	.00
L	36	51	1987/07/13	2007/09/30	20 Years	.00
L	37	52	1987/10/01	2007/09/30	20 Years	.00
L	38	53	1988/01/01	2008/12/31	21 Years	.00
L	39	56	1989/01/01	2008/12/31	20 Years	.00
L	40	57	1989/01/01	2008/12/31	20 Years	.00
L	41	59	1989/01/01	2008/12/31	20 Years	.00
L	42	60	1989/07/01	2009/06/30	20 Years	.00
L	43	61	1989/07/01	2009/06/30	20 Years	.00
L	44	62	1989/07/01	2009/06/30	20 Years	.00
L	45	63	1989/07/01	2009/06/30	20 Years	.00
L	46	64	1989/09/01	2009/09/30	20 Years	.00
L	47	66	1990/07/01	2010/06/30	20 Years	.00
L	48	67	1999/10/01	2010/09/30	11 Years	.00
L	49	68	1991/01/01	2011/12/31	21 Years	.00
L	50	69	1991/04/01	2011/03/31	20 Years	.00
L	51	70	1991/04/01	2011/03/31	20 Years	.00
L	52	73	1991/07/01	2011/06/30	20 Years	.00
L	53	74	1991/10/01	2011/09/30	20 Years	.00
L	54	75	1992/01/01	2011/12/31	20 Years	.00
L	55	77	1992/07/01	2012/06/30	20 Years	10.00
L	56	78	1992/07/01	2012/06/30	20 Years	10.00
L	57	80	1993/07/01	2013/06/30	20 Years	10.00
L	58	81	1993/04/01	2013/03/31	20 Years	10.00
L	59	82	1993/07/01	2013/06/30	20 Years	10.00
L	60	83	1993/07/01	2013/06/30	20 Years	10.00
L	61	84	1993/06/30	2013/06/30	20 Years	10.00
L	62	86	1993/07/29	2005/06/30	12 Years	.00
L	63	87	1993/10/01	2013/09/30	20 Years	10.00
L	64	88	1993/09/01	2008/12/31	15 Years	.00

L	65 89	1993/12/07	2013/12/31	20 Years		10.00				
L	66 90	1994/02/08	2006/06/30	12 Years		.00				
L	67 91	1994/07/15	2014/09/30	20 Years		10.00				
L	68 92	1994/10/17	2014/12/31	20 Years		10.00				
L	69 93	1994/11/07	2014/12/31	20 Years		10.00				
L	70 94	1995/04/03	2016/06/30	21 Years		10.00				
L	71 95	1995/06/01	2015/06/30	20 Years		10.00				
L	72 25	2003/02/12	2013/09/30	11 Years	150 000 000	12.20				
L	73 5	2002/07/01	2014/06/30	12 Years	291 624 768	13.50	1 561 509	23 325 172	23 325 172	
L	74 11	2001/12/04	2011/12/31	10 Years		.00				
L	75 2	2004/07/14	2014/06/30	10 Years	400 000 000	11.99	23 782 904	400 000 000	400 000 000	
L	76 3	2009/05/22	2018/12/24	10 Years	1 100 000 000	10.78	35 591 470	662 138 198	51 779 275	610 358 923
L	77 12	2010/02/19	2025/02/14	15 Years	400 000 000	11.68		350 113 945		350 113 945
L	78 12	2010/03/30	2025/04/01	15 Years	200 000 000	11.68		174 513 418		174 513 418
L	79 12	2010/04/30	2025/04/01	15 Years	200 000 000	11.68	10 390 776	178 413 058	3 908 963	174 504 095

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Kwazulu-Natal: eThekweni(ETH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Beginning of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 FRB1/58	2001/12/27	2016/06/30	15	Years	400 000 000	11.55	18 212 922	134 498 064	16 040 607		118 457 457
L	2 DBSA R 684m DBSA R400m	1997/07/01	2017/09/30	20	Years	684 000 000	13.50		275 856 409		9 284 646	285 141 055
L	3 IRS	2001/12/31	2017/03/31	15	Years	400 000 000	11.97		92 307 694		2 754 740	95 062 434
L	4 DBSA R400m	2002/12/17	2017/09/30	15	Years	400 000 000	12.90		196 030 509		6 304 663	202 335 172
L	5 DBSA R564m	2004/06/30	2019/06/30	15	Years	564 000 000	10.40	15 946 299	309 200 599	21 673 481		287 527 118
L	6 DBSA R300m	2005/09/30	2020/09/30	15	Years	300 000 000	8.90		177 836 065		3 946 012	181 782 077
L	7 DBSA R800m	2006/11/07	2022/06/30	16	Years	800 000 000	8.75	24 883 030	572 316 088	23 595 595		548 720 493
L	8 DBSA R2.9m	2008/01/02	2028/06/30	20	Years	2 900 000 000	8.30	103 140 825	2 505 917 672	47 077 278		2 458 840 394
L	9 EIB R500m	2005/06/30	2020/06/30	15	Years	500 000 000	9.52	14 241 845	301 736 084	17 416 228		284 319 856
L	10 NEDBANK	2010/03/01	2021/03/31	11	Years	900 000 000	8.47		551 248 717		11 517 570	562 766 287
L	11 CALYON AFD	2006/10/10	2018/06/30	12	Years	58 740 000	9.52	1 540 579	32 633 334	3 263 334		29 370 000
L	12 DBSA DEBENTURES VILLAGE	2003/11/03	2016/06/30	13	Years	50 000 000	13.00	2 425 518	69 541 117			69 541 117
L	13 WALK DBS	2006/10/01	2016/09/30	10	Years	6 500 000	8.50	46 593	2 198 643	46 593		2 152 050
L	14 NEDBANK	2010/03/01	2017/02/28	7	Years	500 000 000	10.09		256 751 846		8 659 079	265 410 925
L	15 NEDBANK	2010/04/30	2015/04/30	5	Years	500 000 000	9.21	7 962 588	174 344 776	55 569 676	1 828 193	120 603 293
L	16 RMB	2010/06/30	2025/06/30	15	Years	1 000 000 000	10.38	45 111 698	880 062 333	21 009 438		859 052 895
L	17 Absa	2010/09/30	2017/09/30	7	Years	1 000 000 000	8.73		573 764 157		12 899 790	586 663 947
L	18 Absa	2011/06/30	2026/06/30	15	Years	1 000 000 000	10.19	46 658 185	918 280 025	19 130 997		899 149 028
L	19 RMB	2012/06/30	2032/06/30	20	Years	1 000 000 000	9.53	46 231 114	972 738 000	10 223 575		962 514 425
L	20 DBSA R 1.5b	2014/06/30	2029/06/30	15	Years	1 500 000 000	9.85				1 500 000 000	1 500 000 000

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Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	99990	1999/09/30	2014/09/30	15	Years	227 401	.16	6 935	52 056	20 199	31 857
L	2	99991	1999/09/30	2014/09/30	15	Years	227 401	.16	6 935	52 056	20 199	31 857
L	3	99997	2010/04/01	2020/03/31	10	Years	4 164 326	.13	104 656	3 319 700	228 777	3 090 923

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Free State: Tswelopele(FS183) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term							
L	1 38		2004/04/06	2024/06/30	20	Years	15 000 000	11.90	716 389	12 139 766	287 851		11 851 915
L	2 3		1981/04/07	2014/06/30	33	Years	718 000	13.45	3 082	46 200	46 200		

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Free State: Matjhabeng(FS184) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	W1	2000/06/30	2010/07/31	10	Years		16.05					
L	2	W2	2000/06/30	2010/07/31	10	Years		16.50					
L	3	W3	2000/06/30	2010/07/31	10	Years		16.50		903 350			903 350
L	4	W4	2000/06/30	2010/07/31	10	Years		16.75					
L	5	W5	2000/06/30	2010/07/31	10	Years		16.50					
L	6	W6	2000/06/30	2010/07/31	10	Years		18.00					
L	7	W7	2000/06/30	2010/07/31	10	Years		16.50		17 463 754			17 463 754
L	8	V38	1999/07/02	2012/06/30	13	Years		17.44		109 700			109 700

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Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term							
L	1	9004522	2005/01/02	2024/12/31	20	Years	7 410 000	11.36	328 398	5 829 581	142 462		5 687 119
L	2	9004522	2000/07/31	2020/06/30	20	Years	2 500 000	16.75	140 718	1 694 134	78 102		1 616 032

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Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	11018.103	1997/01/01	2012/09/30	16	Years	7 000 000	15.00					
L	2	11019.105	1998/01/01	2015/12/31	18	Years	2 036 342	15.00		452 527	-37 114		489 641
L	3	11021.102	1998/01/01	2015/12/31	18	Years	420 000	15.00		117 429	-9 631		127 060
L	4	11076.103	2000/01/01	2018/06/30	18	Years	1 724 143	15.00		859 795	-65 910		925 705
L	5	11076.202	2000/01/01	2018/06/30	18	Years	1 750 000	15.00		885 384	-69 407		954 791
L	6	11084.103	1998/01/01	2015/12/31	18	Years	4 000 000	15.00		1 113 211	-91 299		1 204 510
L	7	13768.102	2001/01/01	2020/12/13	20	Years	1 373 144	15.63		923 559	-73 200		996 759
L	8	13768.202	2001/01/01	2020/12/31	20	Years	1 186 856	15.63		775 663	-8 858		784 521
L	9	13768.302	2002/01/01	2021/12/31	20	Years	1 560 000	15.63		1 147 849	-87 587		1 235 436
L	10	1929/001225/06	2009/07/29	2012/07/29	3	Years	18 000 000	.00					
L	11	61006823	2012/05/30	2017/06/30	5	Years	9 120 129	10.82		6 871 321	-394 818		7 266 139
L	12	61006824	2012/11/06	2032/12/31	20	Years	2 504 519	11.50		2 504 519	-146 102		2 650 621

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Free State: Mantsopa(FS196) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term	Unit							
	SR Ladybrand												
L	2	LA02-04	1984/07/01	2014/06/30	30	Years	296 500	16.00	4 939	42 723			42 723
L	3	DBSA	1997/07/01	2017/06/30	20	Years	319 000	14.69		186 646			186 646
L	4	FS173-25650	2003/07/01	2013/07/01	10	Years	6 683 189	14.00		550 276			550 276
L	5	103384/1	2010/11/30	2020/11/30	10	Years	5 180 000	6.75	147 943	3 742 887			3 742 887
L	6	103384/2	2010/11/30	2015/11/30	5	Years	2 730 000	6.75		1 754 888			1 754 888

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Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	Inca 2	2007/03/31	2011/03/31	4	Years	5 000 000	11.25					
L	2	IT	2010/02/01	2013/01/31	3	Years	32 157 099	11.94					
L	3	DBSA 1	2013/04/16	2020/06/30	7	Years	19 000 000	8.67	369 304	8 522 039	504 962		8 017 077

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Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 15551.7	1992/12/31	2007/12/31	15	Years	500 000	15.22					
L	2 15551.10	1994/06/30	2014/06/30	20	Years	361 045	13.56	1 663	24 733	24 733		
L	3 15551.9	1992/06/30	2012/12/31	21	Years	540 000	15.26					
L	4 15418.3	1994/06/30	2008/06/30	14	Years	300 000	13.41					
L	5 15418.5	1994/06/30	2014/06/30	20	Years	1 545 585	13.56	7 119	105 878	105 878		
L	6 15418.2	1992/12/31	2012/12/31	20	Years	1 280 000	15.26					
L	7 15418.4	1994/06/30	2014/06/30	20	Years	125 305	13.56	577	8 584	8 584		
L	8 15369.9	1998/01/01	2011/12/31	14	Years	360 000	16.55					
L	9 15369.10	1998/01/01	2011/12/31	14	Years	293 000	16.55					
L	10 15369.12	1998/01/01	2008/12/31	11	Years	65 000	16.55					
L	11 15369.23	1998/01/01	2015/06/30	17	Years	920 255	13.41	11 704	176 010	54 980		121 030
L	12 15369.24	1998/01/01	2009/12/31	12	Years	1 300 000	17.53					
L	13 15369.14	1998/01/01	2009/06/30	11	Years	130 000	17.95					
L	14 15369.17	1998/01/01	2010/12/31	13	Years	534 866	17.65					
L	15 101846/1	2005/03/31	2020/06/30	15	Years	10 390 100	9.05	277 145	6 135 775	361 677		5 774 098
L	16 101846/2	2005/03/31	2012/06/30	7	Years	8 000 000	9.00					
L	17 101846/3	2005/03/31	2010/06/30	5	Years	3 589 000	9.00					
L	18 101846/4	2007/03/31	2016/06/30	9	Years	17 840 900	9.05	414 915	8 122 429	964 709		7 157 720
L	19 00-0001/1	2006/09/22	2013/09/30	7	Years	2 600 000	11.18					
L	20 103047/4	2008/05/14	2023/06/30	15	Years	13 800 000	10.63	573 142	10 872 855	349 956		10 522 899
L	21 103047/2	2008/05/14	2023/06/30	15	Years	38 150 000	10.63	1 583 679	30 043 349	966 981		29 076 368
L	22 103047/3	2008/05/14	2023/06/30	15	Years	4 950 000	10.63	207 301	3 932 631	126 576		3 806 055
L	23 103047/1	2008/05/14	2023/06/30	15	Years	13 100 000	10.63	544 426	10 328 081	332 422		9 995 659
L	24 103600/1	2009/10/20	2024/12/31	15	Years	15 700 000	13.54	911 907	13 650 722	292 961		13 357 761
L	25 103600/2	2009/10/20	2029/12/31	20	Years	12 650 000	11.78	686 208	11 746 950	137 960		11 608 990
L	26 103600/3	2009/10/20	2029/12/31	20	Years	1 500 000	11.59	82 609	1 437 343	5 427		1 431 916
L	27 103600/4	2009/10/20	2024/12/31	15	Years	8 800 000	6.75	240 521	7 116 331	227 550		6 888 781
L	28 103600/5	2009/10/20	2029/12/31	20	Years	1 350 000	6.75	40 233	1 201 985	21 783		1 180 202
L	29 Std Bank	2013/05/03	2023/05/03	10	Years	54 000 000	8.96	2 480 916	52 085 566	3 578 408	26 000 000	74 507 158
L	30 FLP021-0001H	2011/05/01	2016/04/30	5	Years	2 676 851	10.50	31 158	1 294 373	140 968		1 153 405
L	31 FLP021-0006S	2011/05/01	2016/01/05	5	Years	2 046 207	10.70	24 610	1 018 984	106 230		912 754
L	32 FLP021-0003B	2011/07/01	2016/01/08	5	Years	1 636 641	10.50	22 060	905 560	83 507		822 053
L	33 WB004-0001B	2013/06/30	2016/03/30	3	Years	205 079	7.00	2 742	152 404	16 361		136 043
L	34 WB005-0002A	2013/06/30	2016/01/06	3	Years	141 007	7.00	1 886	104 789	11 250		93 539
L	35 WB006-0003T	2013/06/30	2016/01/06	3	Years	208 975	7.00	2 828	156 910	16 170		140 740

L	36	WB007-0004S	2013/06/30	2016/01/06	3 Years	208 975	7.00	2 795	155 299	16 672		138 627
L	37	WB008-0005L	2013/06/30	2016/01/06	3 Years	205 079	7.00	2 742	152 404	16 362		136 042
L	38	WB009-0006K	2013/06/30	2016/01/06	3 Years	226 860	7.00	3 033	168 526	18 092		150 434
L	39	WB010-0007J	2013/06/30	2016/01/06	3 Years	159 064	7.00	2 207	122 416	12 614		109 802
L	40	STD1	2012/01/08	2017/01/07	5 Years	1 074 031	9.35	17 768	770 446	49 736		720 710
L	41	STD2	2012/01/08	2017/01/07	5 Years	486 027	9.35	8 040	348 649	22 507		326 142
L	42	STD3	2012/01/08	2017/01/07	5 Years	402 938	9.35	6 666	289 045	18 659		270 386
L	43	STD4	2013/01/09	2018/01/09	5 Years	554 704	9.35	10 984	508 630	23 280		485 350
L	44	STD5	2013/01/09	2018/01/09	5 Years	476 717	9.35	9 439	437 118	20 005		417 113
L	45	STD6	2013/01/09	2018/01/09	5 Years	399 931	9.35	7 909	366 277	16 764		349 513
L	46	STD7	2013/01/09	2018/01/09	5 Years	2 134 741	9.35	43 112	1 995 628	89 319		1 906 309
L	47	81265513	2011/08/01	2016/07/01	5 Years	641 448	8.50	6 874	331 653	32 435		299 218
L	48	81086562	2011/07/01	2016/06/30	5 Years	3 387 490	8.50	34 874	1 684 697	171 504		1 513 193
L	49	STD7	2014/06/01	2018/10/01	4 Years	500 753	9.10	7 186		13 641	500 753	487 112
L	50	STD7	2014/06/01	2018/10/01	4 Years	1 228 213	9.10	51 085		33 458	1 228 213	1 194 755
L	51	STD7	2014/06/01	2018/10/01	4 Years	1 093 820	9.10	14 049		31 378	1 093 820	1 062 442
L	52	STD7	2014/06/01	2018/10/01	4 Years	279 300	9.10	3 517		8 079	279 300	271 221
L	53	STD7	2014/06/01	2018/10/01	4 Years	986 100	9.10	9 588		10 977	986 100	975 123
L	54	STD7	2014/06/01	2019/05/01	5 Years	373 533	9.10	1 862		5 891	373 533	367 642
L	55	STD7	2014/06/30	2019/06/01	5 Years	485 342	8.70				485 342	485 342

Published Figures as at 2014/08/01

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 25665	2003/09/30	2013/03/31	10	Years	24 373 000	13.85					
L	2 61002566/R11	1994/12/31	2014/06/30	20	Years	140 000	13.56					
L	3 \$ 9	1977/06/01	2006/12/31	30	Years	200 000	9.75					
L	4 \$ 10	1977/06/01	2006/12/31	30	Years	72 265	10.25					
L	5 L211	1978/09/30	2006/03/31	28	Years	460 000	11.50	645	9 590	9 590		
L	6 61000464/R13	2006/06/30	2021/06/30	15	Years	5 000 000	9.45	156 032	3 329 625	158 859		3 170 766
L	7 61000745/R14	2008/06/30	2028/06/30	20	Years	20 344 975	9.58	868 491	18 272 055	310 887		17 961 168
L	8 61000746/R15	2008/06/30	2028/06/30	20	Years	14 000 000	5.00	282 898	11 409 705	275 034		11 134 671
L	9 61000945/R18	2010/06/04	2030/06/30	20	Years	223 056	14.24	360 293	5 102 238	45 012		5 057 226
L	10 61000955/R17	2010/06/04	2030/06/30	20	Years	3 352 106	6.75	103 076	3 079 410	53 113		3 026 297
L	11 61000956/R16	2010/06/04	2022/06/30	12	Years	2 888 000	11.87	194 397	3 302 577	119 398		3 183 179
L	12 61006830/R19	2011/07/29	2031/12/31	20	Years	7 807 015	12.00	451 675	7 590 303	67 511		7 522 792
L	13 61006831/R20	2011/07/29	2031/12/31	20	Years	16 000 000	6.75	415 831	12 423 039	185 537		12 237 502
L	14 61006809/R21	2011/07/29	2023/12/29	12	Years	5 171 700	11.65	272 677	4 719 938	132 978		4 586 960

Published Figures as at 2014/08/01

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional	
				Term	Unit						Principal Accrued this Qrt	Balance at End of Qrt
L	1 L12607/101	1994/07/01	2014/06/30	20	Years	42 385 000	13.56	7 728	236 222	243 950	7 728	
L	5 10935/102	1998/04/01	2018/03/31	20	Years	31 789 118	15.00		31 789 118		1 188 825	32 977 943
L	6 10935/203	1998/04/01	2018/03/31	20	Years	1 709 999	15.00		1 709 999		63 950	1 773 949
L	7 10935/502	1998/04/01	2018/03/31	20	Years	3 813 570	15.00		3 813 570		142 617	3 956 187
L	8 10935/602	2002/04/01	2022/03/31	20	Years	10 094 116	15.00		10 094 116		377 492	10 471 608
L	9 10935/802	1998/04/01	2018/03/31	20	Years	1 180 286	15.00		1 180 286		44 140	1 224 426
L	10 10935/901	2004/04/01	2024/03/31	20	Years	2 859 200	15.00		2 859 200		106 926	2 966 126
L	11 10935/1202	1998/04/01	2018/03/31	20	Years	1 200 000	15.00		1 200 000		44 877	1 244 877
L	12 10935/1203	1998/04/01	2018/03/31	20	Years	221 354	15.00		221 354		8 278	229 632
L	13 10935/1302	1998/04/01	2018/03/31	20	Years	5 079 000	15.00		5 079 000		189 941	5 268 941
L	14 10935/1401	1998/04/01	2018/03/31	20	Years	9 000 000	15.00		9 000 000		336 575	9 336 575
L	15 10935/1501	1998/04/01	2018/03/31	20	Years	1 845 536	15.00		1 845 536		69 018	1 914 554
L	16 10935/2001	1998/04/01	2018/03/31	20	Years	3 000 000	15.00		3 000 000		112 192	3 112 192
L	17 10935/2102	1998/04/01	2018/03/31	20	Years	3 900 000	15.00		3 900 000		145 849	4 045 849
L	18 10935/2302	1998/04/01	2018/03/31	20	Years	4 100 000	15.00		4 100 000		153 329	4 253 329
L	19 10935/2501	1998/04/01	2018/03/31	20	Years	4 000 000	15.00		4 000 000		149 589	4 149 589
L	20 10935/2601	1998/04/01	2018/03/31	20	Years	300 000	15.00		300 000		11 219	311 219
L	21 10935/2701	1998/04/01	2018/03/31	20	Years	297 390	15.00		297 390		11 122	308 512
L	27 MOGA 00 0001	2006/06/30	2016/05/31	10	Years	60 000 000	11.67	595 758	20 454 416	2 592 121	570 133	18 432 428
L	29 85094156972	2006/09/15	2011/09/14	5	Years		.00					
L	30 L103217(1)	2008/11/25	2018/10/31	10	Years	24 000 000	12.11	429 601	14 420 081	1 029 303	429 601	13 820 379
L	31 L103217(2)	2008/11/25	2018/10/31	10	Years	6 000 000	6.65	52 719	3 228 822	204 860	52 719	3 076 681
L	32 L1032143601/2 LNEDBANK191	2011/06/24	2021/08/02	10	Years	53 000 000	10.16	1 093 614	43 496 459	2 110 231	1 093 614	42 479 842
L	33 LOAN	2012/12/14	2027/12/31	15	Years	190 994 208	9.21	4 127 194	180 314 930	5 794 167	4 127 194	178 647 957

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Gauteng: Randfontein(GT482) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	25659	1998/10/01	2018/09/30	20	Years	22 000 000	15.50		10 244 671			10 244 671
L	2	33240469	2011/04/15	2014/03/31	3	Years	60 782 652	.00	264 318	14 122 287	5 421 024		8 701 263
L	3	60340630001	2012/03/27	2015/03/31	3	Years	662 700	.00	9 489	344 998	63 589		281 409

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Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
	5770-MERA-00-												
L	1	0001	2006/06/30	2016/06/30	10	Years	50 150 000	10.97	434 825	16 493 567	1 637 550		14 856 017
L	2	102298	2007/09/30	2025/09/30	18	Years	40 000 000	5.00		30 692 813	20 295		30 672 518
L	3	13994	2002/09/09	2011/12/31	9	Years	7 496 000	8.88					
L	4	FV04-S	2001/01/06	2011/06/30	10	Years	4 000 000	18.00					
L	5	Amasondo	2005/01/03	2013/12/31	9	Years	22 211 656	10.50					
L	6	MTN	2009/01/06	2011/06/30	2	Years		.00					
L	7	Nashua	2009/01/06	2018/12/31	10	Years	1 799 342	16.50		2 514 693	259 414	504 990	2 760 269
L	8	Konica	2009/01/06	2018/12/31	10	Years	146 834	12.00		11 634	11 634		
L	9	Getstetner	2009/01/06	2013/12/31	5	Years	214 264	15.29					

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Gauteng: City Of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
B	1 COJ01	2009/08/13	2010/02/12	6 Months		1 000 000 000	11.90					
B	2 COJ02	2009/09/21	2010/03/23	6 Months		1 000 000 000	11.90		833 333 333			833 333 333
B	3 COJ03	2009/09/30	2010/04/22	7 Months		700 000 000	9.70					
B	4 COJ04	2006/06/05	2018/06/05	12 Years		1 733 000 000	9.00	53 852 054	1 733 000 000			1 733 000 000
B	Retail Bond 5 Jozi01	2007/09/21	2009/09/21	2 Years		8 843 000	.00					
B	Retail Bond 6 Jozi02	2007/09/21	2010/09/21	3 Years		20 722 000	7.48					
B	Retail Bond 7 Jozi03	2007/09/21	2012/09/21	5 Years		127 300 000	7.28					
B	8 COJ05	2008/06/05	2023/06/05	15 Years		2 268 000 000	12.21	109 943 427	2 268 000 000			2 268 000 000
B	9 COJ06	2008/12/09	2015/12/05	7 Years		900 000 000	10.82	48 556 602	900 000 000			900 000 000
B	10 COJ07	2011/03/23	2021/03/21	10 Years		850 000 000	10.78		850 000 000			850 000 000
B	11 COJG01	2014/06/09	2024/06/09	10 Years		1 458 000 000	10.18			1 458 000 000		-1 458 000 000
L	1 L743	2002/06/30	2005/12/31	4 Years		399 980	9.70					
L	2 L121	1993/09/01	2013/08/31	20 Years		30 000 000	14.70					
L	3 L007	2002/11/01	2005/11/01	3 Years		50 000 000	15.55					
L	4 L008	2002/11/01	2005/11/01	3 Years		50 000 000	15.55					
L	5 L009	2002/06/30	2006/06/30	4 Years		200 000 000	16.07					
L	6 MLS 6	1995/12/15	2005/12/15	10 Years		52 859 221	15.00					
L	7 MLS 7	1995/12/15	2005/12/15	10 Years		20 192 477	15.00					
L	8 MLS 8	1995/12/15	2005/12/15	10 Years		161 948 302	15.00					
L	9 ABSA R54.7m	1996/11/27	2011/11/30	15 Years		54 712 000	16.22					
L	10 ABSA R150m INVESTEC	2002/12/20	2012/12/20	10 Years		150 000 000	12.27					
L	11 2004 R100m	2003/12/24	2013/12/24	10 Years		100 000 000	11.77					
L	12 RMB R95m	1999/12/23	2014/11/30	15 Years		95 000 000	16.50	13 713 145	104 661 426	3 888 054		100 773 372
L	13 RMB R100m	2000/12/11	2012/12/31	12 Years		100 000 000	15.56	13 542 717	107 789 193	2 829 557		104 959 636
L	14 RMB R210m	1999/12/23	2014/11/30	15 Years		210 000 000	16.50					
L	15 SCMB R40.7m	2003/06/30	2005/03/14	2 Years		40 673 723	8.71					
L	16 SCMB R200m	2003/09/19	2018/09/30	15 Years		200 000 000	12.81	8 818 141	59 941 988	3 333 333		56 608 655
L	17 EKURHULENI	2001/06/30	2011/06/30	10 Years			16.21					
L	18 FNB/RMB L123 ABSA	1994/04/30	2009/04/30	15 Years		120 000 000	8.23					
L	19 SPRINGFIELD DBSA 11984-	1985/06/07	2015/08/29	30 Years		4 900 000	8.90		260 000			260 000
L	20 11993	1985/08/29	2014/06/30	29 Years		77 830 520	13.22	396 711	6 051 517	6 051 416		101
L	21 DBSA 102716	1989/04/01	2009/03/31	20 Years		36 872 344	10.43	16 513 150	400 000 000	12 500 000		387 500 000
L	22 DBSA 08056-1	1993/10/01	2011/09/30	18 Years		53 420 191	10.00					

L	23	DBSA 08250-1	1994/04/01	2014/03/31	20 Years	7 570 130	10.00					
L	24	DBSA 09005-1	1993/04/01	2013/03/31	20 Years	291 731 961	10.00					
L	25	DBSA 09337-1	1994/10/01	2014/09/30	20 Years	29 756 231	10.00		2 011 586			2 011 586
L	26	DBSA 09637-1	1994/04/01	2014/03/31	20 Years	3 699 983	10.00					
L	27	DBSA 10295	1996/07/01	2016/06/30	20 Years	1 760 289	10.00	24 972	503 608	91 323		412 285
L	28	DBSA 13541 -1	2000/10/01	2020/09/30	20 Years	143 926 873	12.89	1 252 278	65 718 620	2 527 639		63 190 981
L	29	DBSA 103345	2000/10/01	2005/09/30	5 Years		6.75	19 450 185	465 000 000	15 000 000		450 000 000
L	30	DBSA 12716	1989/01/01	2012/12/31	24 Years	298 565	16.55					
L	31	DBSA 12717	1989/01/01	2012/12/31	24 Years	554 237	16.55					
L	32	DBSA 12032	1991/01/01	2010/12/31	20 Years	645 166	16.15					
L	33	DBSA 12033	1992/01/01	2011/12/31	20 Years	1 031 938	16.67					
L	34	DBSA 12034	1992/01/01	2011/12/31	20 Years	553 862	16.67					
L	35	DBSA 12035	1993/01/01	2012/12/31	20 Years	170 097	15.26					
L	36	DBSA 12036	1993/01/01	2012/12/31	20 Years	794 771	15.26					
L	37	DBSA 12037	1993/01/01	2012/12/31	20 Years	1 795 077	15.26					
L	38	DBSA 12038	1993/01/01	2012/12/31	20 Years	419 703	15.26					
L	39	DBSA 103968-1	2011/06/01	2026/06/30	15 Years	250 000 000	10.95	13 575 000	250 000 000			250 000 000
L	40	DBSA 12388	1993/01/01	2012/12/31	20 Years	2 136 305	15.26					
L	41	DBSA 09726-1	1994/10/01	2014/09/30	20 Years	2 872 390	10.54		212 080			212 080
L	42	DBSA 11064-1	2000/04/01	2020/03/31	20 Years		12.00		1 511 826			1 511 826
L	43	DBSA 11073-1	2000/04/01	2013/09/30	13 Years	15 664 058	16.50					
L	44	DBSA 11073-2	2000/10/01	2013/09/30	13 Years	46 562 626	13.36					
L	45	AFD LOAN	2011/11/15	2026/05/15	15 Years	412 000 000	.70	15 118 706	412 000 000			412 000 000
L	46	CALYON	2006/09/05	2018/09/05	12 Years	362 800 000	12.25	2 066 251	154 190 000	9 070 000		145 120 000
L	47	DBSA R200m Loan	2009/04/17	2029/06/30	20 Years	200 000 000	6.75	5 855 749	174 941 577	3 334 155		171 607 422
L	48	COJ04 CP	2009/08/13	2010/02/12	6 Months	1 017 000 000	7.20					
L	49	COJ05 CP	2009/09/21	2010/03/23	6 Months	435 000 000	7.40					
L	50	COJ06 CP	2009/09/30	2010/04/22	7 Months	200 000 000	6.96					

L	NEDBANK 1b - 51 1	2009/09/25	2010/06/30	9 Months	1 000 000 000	8.45					
L	52 COJ07 CP	2009/08/20	2029/06/30	20 Years	900 000 000	7.12					
L	NEDBANK 1b - 53 2	2010/03/04	2018/03/31	8 Years	1 000 000 000	8.63		1 000 000 000			1 000 000 000
L	NEDBANK 54 R315m	2010/04/21	2015/04/21	5 Years	315 000 000	8.63	4 910 263	118 484 607	37 751 049		80 733 558
L	55 COJ08 CP	2010/09/29	2011/05/26	8 Months	148 000 000	6.69					
L	56 COJ09 CP	2010/12/15	2011/05/17	5 Months	702 000 000	6.00					
L	IBM 57 MILSTONE 1	2009/11/01	2014/08/01	5 Years	71 054 372	11.14	293 548	10 706 544	5 283 371		5 423 173
L	IBM 58 MILSTONE 2	2009/12/01	2014/09/01	5 Years	13 775 372	11.11	58 593	2 072 516	1 021 811		1 050 705
L	IBM 59 MILSTONE 3	2010/01/01	2014/10/01	5 Years	18 042 325	10.96	109 217	4 006 345	1 300 243		2 706 102
L	IBM 60 MILSTONE 4	2010/02/01	2014/11/01	5 Years	10 497 451	11.03	63 372	2 334 559	758 163		1 576 396
L	IBM 61 MILSTONE 5	2010/03/01	2014/12/01	5 Years	8 601 401	10.76	52 068	1 902 321	616 999		1 285 322
L	IBM 62 MILSTONE 6	2010/04/01	2015/01/01	5 Years	12 188 469	10.71	94 474	3 545 487	852 324		2 693 163
L	IBM 63 MILSTONE 7	2010/05/01	2015/02/01	5 Years	14 413 411	10.35	105 967	4 165 425	1 003 822		3 161 603
L	IBM 64 MILSTONE 8	2010/06/01	2015/03/01	5 Years	9 770 235	10.34	74 127	2 820 714	677 774		2 142 940
L	IBM 65 MILSTONE 9	2010/07/01	2015/04/01	5 Years	13 655 234	10.25	123 896	4 861 854	924 856		3 936 998
L	66 COJ10 CP	2011/09/29	2012/01/18	4 Months	65 000 000	5.86					
L	67 COJ11 CP	2011/10/18	2012/04/17	6 Months	336 000 000	6.05					
L	68 AFD LOAN 2	2010/07/01	2015/04/01	5 Years	80 595 000	7.47	2 985 481	80 595 000			80 595 000
L	69 COJ12 CP	2011/10/18	2012/02/17	5 Months	25 000 000	5.87					
L	70 COJ13 CP	2011/10/18	2012/04/18	7 Months	704 000 000	6.05					
L	NEDBANK 71 919M	2012/06/15	2022/06/15	10 Years	919 405 000	9.31	38 457 932	828 433 650	33 181 764		795 251 886
L	72 ABSA R1.3b	2013/06/28	2022/06/28	9 Years	703 000 000	9.65	60 783 346	1 263 219 347	42 253 471		1 220 965 876

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Kwazulu-Natal: Vulamehlo(KZN211) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 77795311	2008/10/07	2013/11/01	5 Years		224 807	10.29					
L	2 77796407	2008/10/07	2013/10/07	5 Years		303 040	10.29					
L	3 77797063	2008/10/07	2013/11/01	5 Years		129 910	12.48					
L	4 77843740	2008/10/12	2013/10/26	5 Years		295 421	11.53					
L	5 81762550	2011/11/14	2014/01/12	2 Years		579 917	10.00	3 454	161 711	52 618		109 093
L	6 81761650	2011/11/14	2014/01/09	2 Years		2 440 740	10.33	14 539	680 604	221 459		459 145
L	7 80570487	2011/01/25	2014/09/02	4 Years		244 080	13.91	3 559	108 992	13 308		95 684
L	8 84711310	2013/12/30	2018/11/30	5 Years		763 800	10.33	17 203	728 814	31 302		697 512

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Kwazulu-Natal: Umdoni(KZN212) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	12793	1994/07/01	2014/06/30	20	Years	130 000	.00		17 372	17 372		
L	2	12785	1990/07/01	2010/06/30	20	Years	90 000	.00					
L	3	12786	1990/07/01	2010/06/30	20	Years	70 000	.00					
L	4	12788	1990/07/01	2010/06/30	20	Years	540 000	.00					
L	5	12789	1992/07/01	2012/06/30	20	Years	200 000	.00					
L	6	102954	2009/10/01	2013/09/30	4	Years	1 200 000	.00					
L	7	343	1994/07/01	2009/06/30	15	Years		10.00					
L	8	344	1994/07/01	2009/06/30	15	Years		10.00					
L	9	408	1995/07/01	2010/06/30	15	Years		10.00					
L	10	409	1995/07/01	2010/06/30	15	Years		10.00					
L	11	424	1996/07/01	2011/06/30	15	Years		10.00					
L	12	425	1996/07/01	2011/06/30	15	Years		10.00					
L	13	Lib	1994/07/01	2011/06/30	17	Years	59 140	10.00					
L	14	Drain	1995/07/01	2011/06/30	16	Years	260 291	10.00					
L	15	UMS	1995/07/01	2011/06/30	16	Years	889 694	10.00					

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Kwazulu-Natal: Hibiscus Coast(KZN216) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 HCM05072010	2010/10/07	2020/10/07	10	Years	55 000 000	11.56		44 484 071			44 484 071
L	2 397	2002/11/08	2012/12/31	10	Years	10 500 000	14.05					
L	3 70364530002	2000/09/15	2013/12/15	13	Years	546 270	20.25		11 151			11 151
L	4 61000011	2002/09/01	2012/09/30	10	Years		13.80					
L	5 61001233	1997/09/01	2017/09/30	20	Years		15.00	123 470	1 508 589	145 792		1 362 797
L	6 61002326	1997/09/01	2017/09/30	20	Years		14.69	1 854	52 773	25 459		27 314
L	7 61002328	1992/12/01	2012/12/31	20	Years		14.69					
L	8 61002330	1992/12/01	2012/12/31	20	Years		14.69					
L	9 61002332	1992/12/01	2012/12/31	20	Years		14.69					
L	10 61002409	1990/06/01	2015/06/30	25	Years		17.25	1 911	31 112	6 854		24 258
L	11 61002410	1995/06/01	2015/06/30	20	Years		13.47	9 612	198 421	44 931		153 490
L	12 61002518	1992/12/01	2012/12/31	20	Years		17.14					
L	13 61002519	1993/12/01	2013/12/31	20	Years		15.34		5 840			5 840
L	14 61002559	1981/12/01	2011/12/31	30	Years		10.05					
L	15 61002560	1982/12/01	2012/12/31	30	Years		13.45					
L	16 61002563	1987/06/01	2012/06/30	25	Years		17.25					
L	19 61002905	1986/06/01	2016/06/30	30	Years		13.75	12 777	232 921	32 760		200 161
L	20 61003180	1999/12/01	2019/12/31	20	Years		.00	63 377	1 850 142	136 842		1 713 300
L	21 61003298	2001/12/01	2021/12/31	20	Years		.00	78 397	1 997 795	112 500		1 885 295

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Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 25759	2007/10/19	2018/03/31	10	Years	18 000 000	9.40	529 460	12 481 762	1 034 808		11 446 954
L	2 4.00002E+12	2010/04/30	2020/04/30	10	Years	10 000 000	9.20	182 285	6 817 452	258 429		6 559 023

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Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 795 697 26	2010/04/21	2015/06/30	5 Years		38 188	10.35					
L	2 795 701 63	2010/04/20	2015/06/30	5 Years		332 188	10.35	2 487	101 718	19 293		82 425
L	3 795 697 82	2010/04/21	2015/06/30	5 Years		1 026 000	10.35	7 678	314 082	59 574		254 508
L	4 795 697 85	2010/04/21	2015/06/30	5 Years		621 300	10.35	4 650	190 194	36 076		154 118
L	5 795 699 39	2010/04/21	2015/06/30	5 Years		154 804	10.35	1 159	47 389	8 988		38 401

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Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	DBSA14039/10 1 2	2003/01/01	2015/12/31	13	Years	1 499 999	13.52	30 366	452 935	102 593		350 342
L	DBSA14039/10 2 1	2003/01/01	2014/12/31	12	Years	59 000 000	13.52	636 396	9 492 166	4 594 777		4 897 389
L	3 DBSA13448	2000/04/01	2020/03/31	20	Years	15 604 640	16.50		10 075 130			10 075 130
L	4 DBSA13447	2000/04/01	2020/03/31	20	Years	10 539 164	16.50		6 804 608			6 804 608
L	5 DBSA13446	2000/04/01	2020/03/31	20	Years	24 826 677	16.50		15 963 486			15 963 486
L	6 DBSA11160	1999/04/01	2019/03/31	20	Years	14 000 000	15.50		7 824 029			7 824 029
L	7 DBSA11159	1999/04/01	2019/03/31	20	Years	16 427 000	15.50		9 180 381			9 180 381
L	8 DBSA11158	1998/10/01	2018/09/30	20	Years	13 573 000	15.50		7 054 752			7 054 752
L	9 DBSA102091	2005/11/02	2020/12/31	15	Years	5 265 000	9.26		3 440 475			3 440 475
L	DBSA101922/1 10 01	2005/08/01	2020/09/30	15	Years	24 735 000	9.09		15 249 765			15 249 765
L	11 DBSA102416	2006/06/28	2021/09/30	15	Years	50 000 000	7.97		32 126 551			32 126 551
L	NBANK10:810 12 871 0974	2007/01/01	2011/12/31	5	Years	497 362	10.00	640	64 408	20 418		43 990
L	NBANK11:810 13 871 0975	2007/01/01	2011/12/31	5	Years	497 362	10.00	640	64 408	20 418		43 990
L	NBANK12:810 14 871 0976	2007/06/15	2017/06/24	10	Years	1 973 058	10.50	14 497	874 301	55 179		819 122
L	15 DBSA 102797	2007/08/31	2022/09/30	15	Years	90 000 000	8.70		64 131 439			64 131 439
L	DBSA 16 103059/1	2009/01/01	2023/12/31	15	Years	64 000 000	10.79	2 807 717	52 474 251	1 546 041		50 928 210
L	DBSA 17 103059/2	2009/01/01	2023/12/31	15	Years	16 000 000	6.75	412 064	12 310 500	444 478		11 866 022
L	DBSA 18 103594/1	2009/08/20	2024/12/31	15	Years	112 500 000	12.02	5 868 008	98 446 560	2 316 873		96 129 687
L	DBSA 19 103594/2	2009/08/20	2024/12/31	15	Years	37 500 000	6.75	1 031 638	30 820 358	976 007		29 844 351
L	DBSA 20 103721/2	2010/02/24	2025/03/31	15	Years	188 456 798	12.10	5 301 121	175 631 931	1 979 117		173 652 814

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 A1	2006/03/01	2026/02/26	20	Years	6 360 903	9.10	113 459	5 020 675	59 540		4 961 135

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Kwazulu-Natal: Indaka(KZN233) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 KZN102849	2008/04/16	2028/04/16	20	Years	4 500 000	5.00		3 951 202	284 949		3 666 253

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Kwazulu-Natal: Umtshezi(KZN234) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	61000769	2009/10/01	2013/09/30	4	Years	2 205 000	6.75					
L	2	61000893	2010/09/30	2030/09/30	20	Years	9 800 000	6.75		2 744 100	132 625	45 424	2 656 899
L	3	61000894	2010/09/30	2030/09/30	20	Years	6 910 000	6.75		6 129 122	518 775	101 457	5 711 804

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Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term Number	Term Unit							
L	1 13268/102	1999/04/01	2018/03/31	19	Years	8 748 854	17.00		4 425 767		187 579	4 613 346
L	2 13268/202	1999/04/01	2018/03/31	19	Years	4 500 000	17.00		2 278 449		96 569	2 375 018
L	3 13268/302	1999/04/01	2018/03/31	19	Years	4 115 000	17.00		2 081 089		88 204	2 169 293
L	4 102975/01	2009/09/01	2014/09/30	5	Years	1 690 000	6.75		195 347		3 288	198 635

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Kwazulu-Natal: Nquthu(KZN242) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	DBSA 1 100524/2/3	2005/11/01	2015/08/30	10	Years		.00	2 870	1 196 954	288 706		908 248

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Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

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

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Kwazulu-Natal: Mtubatuba(KZN275) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	102474	2008/06/15	2018/09/30	10	Years	3 005 000	8.16		1 872 486			1 872 486
L	2	12380	1990/12/30	2010/12/31	20	Years	500 000	17.13					

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Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Term Number Unit							
L	1	98/815/01	1998/04/01	2018/03/31	20 Years	47 863 939	12.00		18 647 085			18 647 085
L	2	98/815/07	1996/01/01	2010/12/31	15 Years	3 000 000	18.00					
L	3	98/815/04	1998/02/01	2008/06/30	10 Years	16 000 000	.00					
L	4	98/815/05	2001/06/01	2019/06/03	18 Years	17 000 000	13.95	625 618	9 045 895	659 692		8 386 203
L	5	98/815/08	2005/10/01	2015/09/30	10 Years	90 000 000	7.59		18 615 401		352 398	18 967 799
L	6	98/815/09	2006/08/01	2016/07/31	10 Years	90 000 000	5.75	794 418	28 263 350	5 351 965		22 911 385
L	7	98/815/10	2007/05/16	2019/06/30	12 Years	220 000 000	8.75	6 235 500	143 706 870	10 501 042		133 205 828
L	8	98/815/11	2008/07/01	2018/06/30	10 Years	245 000 000	11.70	9 075 668	156 425 305	12 029 158		144 396 147
L	9	98/815/12	2009/06/24	2019/06/30	10 Years	35 000 000	6.75	738 941	22 075 980	1 696 963		20 379 017
L	10	98/815/12	2009/06/24	2019/06/30	10 Years	100 000 000	11.57	3 920 667	68 352 368	4 651 048		63 701 320
L	11	98/815/13	2009/12/22	2019/12/31	10 Years	188 000 000	11.26	7 617 646	136 425 852	8 323 506		128 102 346
L	12	98/815/14	2012/06/18	2022/06/17	10 Years	78 000 000	9.59	3 367 581	70 424 035	2 783 850	231 033	67 871 218
L	13	98/815/15	2014/06/30	2024/06/28	10 Years	100 000 000	10.13				100 027 753	100 027 753

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Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 DBSA	2009/03/31	2029/04/30	20	Years	6 500 000	12.42		5 313 642	171 408		5 142 234

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Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit							
L	1	12202 Lalf15258	1989/07/01	2009/06/30	20	Years	1 500 000	15.82					
L	2	12203 Lalf15258	1991/01/01	2010/12/31	20	Years	575 000	15.82					
L	3	12204 Lalf15258	1992/01/01	2011/12/31	20	Years	700 000	15.82					
L	4	12205 Lalf15258	1992/01/01	2011/12/31	20	Years	220 000	15.82					
L	5	12206 Lalf15258	1993/07/01	2013/06/30	20	Years	230 000	15.82					

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Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	5 101276/1	2005/04/14	2025/09/30	20	Years	43 431 040	8.58		24 996 543			24 996 543
L	6 10580/204	1996/04/17	2017/09/30	21	Years	800 000	12.00		243 392			243 392
L	7 11165/102	1998/07/16	2017/09/30	19	Years	7 000 000	15.75		3 141 371			3 141 371
L	8 13527/103	1999/08/10	2014/09/30	15	Years	775 000	16.50		66 284			66 284
L	9 11577/102	1986/09/25	2014/12/30	28	Years	324 560	13.45	66	995	995		
L	10 9879/102	1994/11/28	2016/06/30	22	Years	1 120 000	12.00		376 748			376 748
L	INCA R5900 14 000	2010/06/01	2015/06/01	5	Years	5 900 000	9.09	34 275	1 623 061	333 640		1 289 421
L	ABSA R3100 15 000	2010/06/01	2020/06/01	10	Years	3 100 000	8.73	99 720	2 303 454	136 205		2 167 249
L	ABSA R900 16 000	2010/06/01	2015/06/01	5	Years	900 000	8.23	14 991	367 326	86 461		280 865
L	INCA R6800 17 000	2010/07/01	2015/06/01	5	Years	6 800 000	9.02	14 044	1 996 215	381 660		1 614 555
L	ABSA 18 R21.544M	2012/06/20	2017/06/30	5	Years	21 544 000	7.96	634 274	15 980 304	2 026 292		13 954 012
L	19 DBSA:R5.888	2013/02/07	2032/12/31	20	Years	5 888 357	9.73	1 420 268	46 404 933	624 536		45 780 397
L	20 DBSA:R28..9	2012/10/10	2030/09/30	18	Years	28 956 732	9.73	3 330 464	68 266 313	1 259 149		67 007 164

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Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	FLP016/0001J	2010/08/01	2015/08/31	5	Years		10.00	2 433	70 044	12 360		57 684
L	2	FLP016/0002H	2010/08/01	2015/08/31	5	Years		10.00	4 242	122 156	21 557		100 599
L	3	FLP016/0003E	2010/08/01	2015/08/31	5	Years		10.00	2 094	60 283	10 639		49 644
L	4	FLP016/0004B	2010/08/01	2015/08/31	5	Years		10.00	3 410	98 172	17 324		80 848
L	5	FLP016/0005A	2010/08/01	2015/08/31	5	Years		10.00	2 433	82 404	12 360		70 044
L	6	FLP016/0006T	2010/08/01	2015/08/31	5	Years		10.00	3 410	98 172	17 324		80 848
L	7	FLP016/0007S	2010/09/01	2015/10/31	5	Years		10.00	3 682	126 382	17 234		109 148
L	8	FLP016/0008L	2010/09/01	2015/10/31	5	Years		10.00	2 622	77 706	12 270		65 436
L	9	FLP016/0009k	2010/09/01	2015/10/31	5	Years		10.00	3 682	109 148	17 234		91 914
L	10	FLP016/0010H	2010/09/01	2015/10/31	5	Years		10.00	2 622	89 976	12 270		77 706
L	11	Loan FNB	2008/12/12	2018/12/12	10	Years		8.90	208 511	6 296 483	244 731		6 051 752
L	12	FLP016/0011E	2011/09/01	2016/07/31	5	Years		12.75	10 460	262 845	28 162		234 683

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Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 KOKS-00-0003	2006/11/01	2016/12/30	10	Years	5 800 000	12.26	155 081	2 550 834	365 682		2 185 152

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Limpopo: Greater Tzaneen(LIM333) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 1	1998/06/30	2008/06/30	10	Years		.00					
L	2 12992	1980/01/01	2010/12/31	31	Years	1 665 000	16.15					
L	3 12993	1980/01/01	2010/12/31	31	Years	3 058 695	16.15					
L	4 12994	1980/01/01	2010/12/31	31	Years	1 700 000	16.15					
L	5 INCA	1998/01/01	2018/12/31	21	Years	27 500 000	12.50	936 309	15 105 094	1 140 200		13 964 894
L	6 12995	1980/01/01	2010/12/31	31	Years	5 000 000	13.95					
L	7 12996	1980/01/01	2010/12/31	31	Years	5 292 000	13.95					
L	8 103652	2010/09/01	2025/08/31	15	Years	41 000 000	6.00	633 290	38 211 443	325 904		37 885 539
L	9 ABSA	2003/09/01	2013/08/30	10	Years	20 000 000	14.50					
L	10 102839	2009/07/03	2019/06/30	10	Years	15 000 000	6.00		15 000 000			15 000 000
L	11 ABSA	2010/08/15	2025/07/31	15	Years	25 140 000	10.62	1 355 078	23 307 050	439 309		22 867 741
L	12 ABSA	2010/08/15	2015/07/31	5	Years	9 640 000	6.75	256 107	5 381 044	978 936		4 402 108
L	13 STANDARD BANK	2012/06/30	2019/06/30	7	Years	21 011 252	11.80	1 047 433	17 900 233	1 173 643		16 726 590
L	14 STANDARD BANK	2012/06/30	2017/06/30	5	Years	13 281 875	10.96	544 347	10 015 654	1 216 549		8 799 105

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Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	501	1985/07/01	2005/06/30	20 Years	45 000	.00					
L	2	502	1985/07/01	2005/06/30	20 Years	90 000	.00					
L	3	503	1986/07/01	2006/06/30	20 Years	2 000	.00					
L	4	504	1987/07/01	2007/06/30	20 Years	7 333	.00					
L	5	505	1988/07/01	2008/06/30	20 Years	30 000	.00					
L	6	506	1990/07/01	2010/06/30	20 Years	3 000	.00					
L	7	507	1990/07/01	2010/06/30	20 Years	45 000	.00					
L	8	508	1992/07/01	2012/06/30	20 Years	15 400	.00					
L	9	509	1991/07/01	2011/06/30	20 Years	41 667	.00					
L	10	510	1993/07/01	2013/06/30	20 Years	53 334	.00	5 289	53 334	53 334		
L	11	511	1993/07/01	2013/06/30	20 Years	30 000	.00	768	30 000	30 000		
L	12	512	1994/07/01	2014/06/30	20 Years	30 000	.00	2 638	30 000	30 000		
L	13	513	1991/07/01	2011/06/30	20 Years	8 333	.00					
L	14	514	1995/07/01	2015/06/30	20 Years	100 000	.00	10 000	100 000			100 000
L	15	515	1995/07/01	2015/06/30	20 Years	10 000	.00	1 000	10 000			10 000
L	16	516	1994/07/01	2014/06/30	20 Years	22 000	.00		22 000	22 000		
L	17	517	1995/07/01	2015/06/30	20 Years	83 333	.00	8 333	83 333			83 333
L	18	518	1996/07/01	2016/06/30	20 Years	7 799	.00	780	7 799			7 799
L	19	519	1996/07/01	2016/06/30	20 Years	8 633	.00		8 633	8 633		
L	20	520	1996/07/01	2016/06/30	20 Years	40 000	.00	4 000	40 000			40 000
L	21	522	1995/07/01	2015/06/30	20 Years	6 829	.00	683	6 829			6 829
L	22	523	1995/07/01	2015/06/30	20 Years	14 667	.00	331	14 667	14 667		
L	23	524	1996/07/01	2016/06/30	20 Years	90 000	.00	9 000	90 000			90 000
L	24	525	1995/07/01	2015/06/30	20 Years	200 000	.00					
L	25	527	1996/07/01	2016/06/30	20 Years	20 000	.00	2 000	20 000			20 000
L	26	12519	1987/07/01	2007/06/30	20 Years	115 820	.00					
L	27	12520	1987/07/01	2007/06/30	20 Years	90 000	.00					
L	28	12521	1987/07/01	2007/06/30	20 Years	1 300 000	.00					
L	29	404	1997/07/01	2010/06/30	13 Years	92 492 846	.00					
L	30	10288	1996/07/01	2007/06/30	11 Years	421 000	.00					
L	31	61000907	2010/02/23	2020/06/30	10 Years	50 000 000	.00	2 193 871	38 403 699	2 084 151		36 319 548
L	32	61006782	2011/03/01	2021/02/28	10 Years	320 000 000	.00	10 523 756	241 625 162	16 108 344		225 516 818

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Limpopo: Thabazimbi(LIM361) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	10719/101	1998/10/01	2018/09/30	20	Years		.00		3 284 408			3 284 408
L	2	10916/303	1998/04/01	2018/03/21	20	Years		.00		138 552			138 552
L	3	13523/101	1998/04/01	2018/03/31	20	Years		.00		198 250			198 250
L	4	10916/203	1998/04/01	2018/03/31	20	Years		.00		145 895			145 895
L	5	12945/101	1995/07/01	2015/06/30	20	Years		.00		440 589			440 589
L	6	10916/103	1998/04/01	2018/03/31	20	Years		.00		314 854			314 854
L	7	12386/101	1993/01/01	2012/12/31	20	Years		.00		2 108			2 108
L	8	12391/5&6&7	1993/01/01	2012/12/31	20	Years		.00		341			341
L	9	101958/1	2006/07/01	2016/06/30	10	Years		.00		937 982			937 982

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Limpopo: Modimolle(LIM365) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	DBSA-13537	2000/09/30	2020/03/30	20	Years	39 930	7.83	17 954	886 324	36 930		849 394
L	2	DBSA-10467	1997/10/01	2017/09/30	20	Years	63 585	12.00		893 400			893 400
L	3	DBSA-11191	1999/09/30	2014/03/31	15	Years	41 919	16.50					

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Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	12933	1976/01/01	2005/12/31	30	Years	62 500	8.50					
L	2	12934	1977/01/01	2006/12/31	30	Years	15 000	10.25					
L	3	1864	1991/10/01	2011/09/30	20	Years	1 735 525	14.00					
L	4	8001	1996/01/01	2015/12/31	20	Years	24 795 317	10.00	257 365	5 189 958	1 205 971		3 983 987
L	5	12279	1978/01/01	2007/12/31	30	Years	600 000	11.25					
L	6	12280	1979/01/01	2008/12/31	30	Years	400 000	11.25					
L	7	12281	1985/07/01	2005/06/30	20	Years	111 000	17.25					
L	8	12282	1985/07/01	2005/06/30	20	Years	165 550	17.25					
L	9	1529	1989/04/01	2009/03/31	20	Years	177 750	12.00					
L	10	BOP	1992/07/01	2007/06/30	15	Years	1 000 000	10.00					
L	11	103433/1	2011/04/01	2026/03/31	15	Years	150 000 000	12.62	4 522 328	144 364 965	1 389 238		142 975 727
L	12	103433/2	2011/04/01	2026/03/31	15	Years	50 000 000	6.75	761 942	45 486 013	582 261		44 903 752

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Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	61004119	1994/10/01	2014/09/30	20	Years	2 344 630	10.00		397 514	260 768		136 746
L	2	61001253	1998/04/01	2018/03/31	20	Years	1 099 477	14.00		594 309			594 309
L	3	61004193	1995/10/01	2015/09/30	20	Years	4 162 978	12.00		1 593 907			1 593 907
L	4	61001240	1997/10/01	2017/09/30	20	Years	3 089 958	15.00		1 654 731			1 654 731
L	5	61002533	1993/07/01	2013/06/30	20	Years	100 000	17.44		24 987	24 998		-11

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Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	11167/202	1999/10/01	2019/09/30	20	Years	585 000	15.50		348 037		13 449	361 486
L	2	11167/102	1999/10/01	2019/09/30	20	Years	3 500 000	15.50		191 193		7 388	198 581
L	3	13427/102	1999/10/01	2019/09/30	20	Years	5 815 000	16.50		3 010 016		123 823	3 133 839
L	4	101781/1	2006/04/01	2021/03/31	15	Years	10 000 000	8.93		6 257 639		139 319	6 396 958
L	5	103198	2009/04/01	2016/03/31	7	Years	17 500 000	11.55		6 428 258		185 107	6 613 365

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Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	30-1164-4527	2004/03/01	2014/02/28	10	Years	2 000 000	12.49	889				
L	2	30-1189-3902	2004/04/01	2014/03/31	10	Years	2 000 000	12.49	1 783				
L	3	30-1214-0833	2004/06/30	2014/05/31	10	Years	2 000 000	12.49	3 583	58 804	58 804		
L	4	30-2482-8114	2008/02/29	2016/02/01	8	Years	6 200 000	6.50	30 320	1 747 930	237 541		1 510 389
L	5	30-2417-5133	2008/01/10	2015/01/31	7	Years	3 800 000	6.50	9 994	513 793	168 535		345 258
L	6	61001052	2012/12/01	2020/09/30	8	Years	8 200 000	.00		6 640 573	380 675		6 259 898
L	7	61001053	2012/12/01	2015/09/30	3	Years	1 520 000	.00		25 700	6 425		19 275
L	8	5.7831E+16	2013/07/01	2021/06/30	8	Years	16 000 000	.00	390 193	15 324 190	354 775		14 969 415

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Mpumalanga: Emalahleni (Mp)(MP312) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 4060644534	2004/10/05	2014/10/05	10 Years		2 000 000	12.11		120 448			120 448
L	2 4060645096	2004/10/05	2019/10/05	15 Years		7 900 000	12.02		4 189 222			4 189 222
L	3 61000732	2008/06/30	2015/06/30	7 Years		7 059 102	9.48	90 284	1 920 429	611 340		1 309 089
L	4 61000527	2006/06/30	2017/06/30	11 Years		619 000	9.38	13 176	283 270	35 230		248 040
L	5 61000733	2008/06/30	2018/06/30	10 Years		13 100 000	9.38	343 337	7 381 178	680 895		6 700 283
L	6 61000735	2008/06/30	2018/06/30	10 Years		2 582 560	5.00	32 749	1 320 816	132 961		1 187 855
L	7 61000205	2005/06/30	2019/06/30	14 Years		15 019 633	12.05	546 699	9 148 848	546 210		8 602 638
L	8 61000528	2006/06/30	2022/06/30	16 Years		6 700 000	9.34	224 740	4 852 230	195 173		4 657 057
L	9 61000734	2008/06/30	2023/06/30	15 Years		82 547 000	9.28	2 952 147	64 150 415	2 202 373		61 948 042
L	10 61000736	2008/06/30	2023/06/30	15 Years		2 350 000	5.00	41 709	1 682 190	70 608		1 611 582
L	11 02 057831027	2008/09/30	2013/06/30	5 Years		11 141 540	11.95					
L	12 03 057831027	2008/09/30	2015/06/30	7 Years		18 949 612	11.80	237 608	4 060 631	1 353 544		2 707 087
L	13 04 057831027	2008/09/30	2023/06/30	15 Years		71 445 948	11.39	2 555 756	45 249 100	2 381 532		42 867 568
L	14 7048	2007/01/30	2013/12/31	7 Years		8 876 437	9.58					
L	15 7052	2007/10/05	2014/06/30	7 Years		5 572 856	9.48	25 651	521 971	521 971		
L	16 7053	2008/01/01	2018/12/31	11 Years		4 400 000	9.45	105 604	2 253 525	239 221		2 014 304
L	17 7049	2007/01/31	2012/12/31	6 Years		2 519 347	9.45	82 672	1 745 697	75 858		1 669 839
L	18 6524	2007/03/01	2022/06/30	15 Years		2 190 000	11.20	885 550	15 944 445	593 025		15 351 420
L	19 7054	2008/01/01	2022/12/31	15 Years		2 700 000	9.35	94 048	2 028 400	75 127		1 953 273
L	20 7055	2008/07/01	2015/06/30	7 Years		8 592 048	9.45	109 438	2 335 351	743 496		1 591 855
L	21 7056	2009/01/01	2018/12/31	10 Years		605 100	9.40	17 278	370 670	30 033		340 637
L	22 7057	2009/01/01	2024/12/31	16 Years		4 802 852	9.35	178 710	3 854 357	122 170		3 732 187

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Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	MIDD-00-0003	2003/04/01	2012/12/31	10	Years	30 000 000	12.80				
L	2	MIDD-00-0004	2004/07/01	2019/06/30	15	Years	15 000 000	12.50	1 076 601	17 368 379	1 153 640	16 214 739
L	3	4059341607	2001/11/24	2011/11/24	10	Years	55 445 355	14.40				
L	4	SCMB002	2005/09/01	2015/09/01	10	Years	32 000 000	9.62		6 907 520		6 907 520
L	5	INCA	2007/07/01	2022/06/30	15	Years	35 000 000	9.59	1 210 963	25 463 989	1 013 086	24 450 903
L	6	INCA	2008/07/01	2023/06/30	15	Years	35 000 000	9.29	1 252 973	27 198 203	932 809	26 265 394
L	7	INCA	2009/07/01	2024/06/28	15	Years	35 000 000	9.02	1 288 935	28 816 339	862 630	27 953 709

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Mpumalanga: Mbombela(MP322) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	MBOM-00-1 0001	2001/10/01	2011/06/30	118	Months	15 000 000	12.61					
L	MBOM-00-2 0002	2002/03/01	2011/06/30	112	Months	8 300 000	12.61					
L	3 30-0919-4522	2002/11/02	2012/10/31	120	Months	14 350 000	13.10					
L	4 79A	1999/12/01	2011/06/30	12	Years	2 900 000	17.20					
L	5 80A	2000/03/17	2011/06/30	12	Years	9 000 000	17.00					
L	6 11114/302	1998/10/01	2016/09/30	18	Years	22 000 000	15.50		8 011 121		303 602	8 314 723
L	7 32911378	2005/06/05	2020/06/30	15	Years	25 000 000	10.05	823 991	14 902 604	818 073		14 084 531
L	8 MPL103495	2010/09/17	2030/09/17	20	Years	200 000 000	11.09	9 463 962	172 090 036	5 061 472		167 028 564
L	9 MPL1007683.1	2014/02/28	2019/06/30	5	Years	21 600 000	.00	111 276	3 074 575	148 794		2 925 781
L	10 MPL1007683.2	2014/02/28	2029/06/30	15	Years	138 600 000	.00	1 497 223	39 318 429		9 410 566	48 728 995

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Mpumalanga: Umjindi(MP323) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument No	Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit							
L	1	L212/10175	1998/09/30	2018/09/30	20	Years		14.50		881 137			881 137
L	2	L122/102202	1998/09/30	2018/09/30	20	Years		15.00		779 636			779 636
L	3	L124/102202	1999/06/30	2019/06/30	20	Years		16.50		560 238			560 238
L	4	MPL 10751	2005/01/01	2015/03/31	10	Years		12.81		328 284			328 284
L	5	MPL 102202	2007/01/01	2016/09/30	10	Years		9.08		651 320			651 320

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Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	101910	2006/07/01	2015/12/31	10	Years		10.00	29 238	1 200 160	158 415		1 041 745
L	2	102502	2006/03/01	2014/03/31	8	Years		5.00	705	85 721	85 721		
L	3	FLP012/0001B	2009/10/01	2014/10/31	5	Years		13.00	2 995	111 024	46 566		64 458
L	4	FLP012/003T	2010/02/01	2015/02/28	5	Years		13.00	2 875	99 144	25 896		73 248
L	5	DPS008/0001E	2012/02/23	2017/03/22	5	Years		10.70	20 750	824 070	59 142		764 928

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Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	61000603	2007/04/01	2017/03/01	10	Years		.00	19 666	1 528 355	118 395		1 409 960
L	2	61000604	2007/04/01	2012/03/01	5	Years		.00					
L	3	61000605	2007/04/01	2012/03/01	5	Years		.00					
L	4	61001063	1996/01/03	2016/03/31	20	Years		.00	56 954	951 845	169 002		782 843
L	5	61002728	1995/07/01	2015/06/30	20	Years		.00	8	316 772			316 772
L	6	61002729	1995/07/01	2015/06/30	20	Years		.00	9	389 553			389 553
L	7	61003324	1996/07/01	2014/12/31	19	Years		.00		491 843			491 843

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Northern Cape: Hantam(NC065) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 101	2010/03/01	2016/02/01	6 Years		3 000 000	5.00	12 246	1 026 047	134 492		891 555

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Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term	Number Unit							
L	1	11561	1988/07/01	2013/06/30	25	Years		15.88					
L	2	102001	2002/01/01	2012/01/31	10	Years		15.00					
L	3	101598	2007/06/01	2012/06/30	5	Years		5.00					
L	4	83527833	2013/01/25	2018/02/01	5	Years	993 106	9.50	20 233	826 011	43 033		782 978
L	5	83528279	2013/01/25	2018/02/01	5	Years	993 106	9.50	20 233	826 011	43 033		782 978
L	6	83517250	2013/01/25	2018/02/01	5	Years	447 137	9.50	9 110	390 655	19 375		371 280
L	7	84009046	2013/07/01	2018/08/01	5	Years	2 466 240	9.50	42 640	2 233 292	81 938		2 151 354
L	8	84215231	2013/09/30	2018/09/29	5	Years	716 588	9.50	8 597	571 336	31 788		539 548

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Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit							
L	1	10117 Loan 102	1996/04/01	2016/03/31	20	Years		10.00		393 717			393 717
L	2	10117Loan 202	1997/04/01	2017/03/31	20	Years		12.00		1 843 965			1 843 965
L	3	43848000	2011/04/01	2016/03/31	5	Years		10.70	101 825	4 612 461	475 547		4 136 914

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Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	2	11932 Lalf	1983/01/01	2012/12/31	30	Years	498 000	13.00	1 379	61 866	38 658		23 208
L	3	11939 Lalf	1994/01/01	2009/12/31	16	Years	50 000	13.00		338			338
L	4	12864 Lalf	1993/01/01	2012/12/31	20	Years	230 000	16.00	1 112	35 675			35 675
L	5	102338/1	2007/08/01	2014/08/31	7	Years	1 890 000	5.00		1 761 589			1 761 589
L	6	102338/2	2008/04/01	2028/03/31	20	Years	3 610 000	5.00		3 776 164			3 776 164

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Northern Cape: Siyancuma(NC078) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	1162lal151	1985/01/01	2015/06/30	30	Years	835 000	13.75					
L	2	NP200CDR062	2011/11/07	2016/11/01	5	Years	108 981	10.50					
L	3	NP200CDN916	2011/10/13	2016/10/01	5	Years	108 981	10.50					
L	4	NP300CDN914	2011/10/31	2016/11/01	5	Years	153 892	10.50					
L	5	NP300CDP880	2011/10/31	2016/11/01	5	Years	153 892	10.50					
L	6	H100CDP690	2011/10/07	2016/10/01	5	Years	203 180	10.50					
L	7	CFR787 (017)	2012/07/04	2017/07/01	5	Years	262 725	10.50					
L	8	CFZ066(019)	2012/08/17	2017/09/01	5	Years	632 130	10.50					
L	9	NP300CDP876	2011/11/08	2016/11/01	5	Years	224 913	10.00					
L	10	CDP877NC	2011/11/07	2016/11/01	5	Years	177 889	10.50					
L	11	CDP884NC	2011/11/07	2016/11/01	5	Years	329 443	10.50					
L	12	CDZ032NC	2011/12/13	2016/12/01	5	Years	153 892	10.50					
L	13	CDT116NC	2011/12/06	2016/12/01	5	Years	153 892	10.50					
L	14	CDT114NC	2011/12/06	2016/12/01	5	Years	153 892	10.50					
L	15	CDP879NC	2011/11/10	2016/11/01	5	Years	153 892	10.50					
L	16	CDK987NC	2011/09/16	2016/09/02	5	Years	170 761	10.50					
L	17	CFZ858NC	2012/08/07	2017/08/01	5	Years	742 726	10.00					

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Northern Cape: Mier(NC081) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 NC 102356	2007/09/01	2014/08/31	7	Years	1 496 584	5.00		981 579		16 709	998 288

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Northern Cape: !Kai! Garib(NC082) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Term Number Unit							
L	1	78799426	2009/10/01	2014/09/01	5 Years	393 500	9.75	863	44 251	22 174		22 077
L	2	78811507	2009/10/01	2014/09/01	5 Years	160 083	9.75	351	17 987	9 013		8 974
L	3	78811914	2009/10/01	2014/09/01	5 Years	160 083	9.75	351	17 987	9 013		8 974
L	4	78812619	2009/10/01	2014/09/01	5 Years	160 083	9.75	351	17 987	9 013		8 974
L	5	78874851	2009/10/01	2014/09/01	5 Years	612 372	9.75	1 462	80 439	34 583		45 856
L	6	78915558	2009/11/01	2014/10/01	5 Years	651 690	9.75	1 850	98 360	37 042		61 318
L	7	78915620	2009/11/01	2014/10/01	5 Years	651 690	9.75	1 850	98 360	37 042		61 318
L	8	79117957	2010/01/01	2014/12/01	5 Years	155 925	10.00	596	29 617	8 946		20 671
L	9	61000080	2003/07/01	2023/06/30	20 Years	1 926 000	12.10	44 036	1 489 827	86 545		1 403 282
L	10	61001016	2012/03/01	2019/02/28	7 Years	7 355 759	6.75	98 785	5 516 334	238 946		5 277 388
L	11	61001442	1999/04/01	2014/03/31	15 Years	1 100 000	16.00	14 790	101 467	101 467		
L	12	61003127	1999/04/01	2019/03/31	20 Years	559 831	16.50		321 139			321 139
L	13	61003256	2001/07/01	2021/06/30	20 Years	1 506 000	9.25	13 366	590 237	39 349		550 888
L	14	61001017	2012/03/01	2015/08/31	4 Years	1 220 000	6.75	8 341	525 615	89 178		436 437

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Northern Cape: //Khara Hais(NC083) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 40-6309-6496	2005/09/01	2015/08/31	10	Years	3 000 000	10.04	17 037	665 669	102 696		562 973
L	2 40-6353-0507	2005/11/01	2015/11/02	10	Years	2 000 000	10.07	12 456	524 694	67 474		457 220
L	3 40-6396-1623	2006/01/02	2015/12/31	10	Years	5 000 000	10.12	32 026	1 264 452	168 140		1 096 312
L	4 40-6447-8475	2006/03/01	2016/02/29	10	Years	5 000 000	10.17	37 610	1 454 892	163 129		1 291 763
L	5 Loan 102	1995/04/01	2015/03/31	20	Years	2 175 000	12.00		284 011			284 011
L	6 Loan 101	2000/01/01	2019/12/31	20	Years	13 294 773	16.50	583 872	7 095 164	373 326		6 721 838
L	7 NC 102952.1.	2009/01/01	2028/12/31	20	Years	36 625 000	12.59	2 108 686	33 735 213	423 553		33 311 660
L	8 NC 102952.2.	2009/01/01	2023/12/31	15	Years	34 900 000	6.75	974 053	28 876 703	1 042 870		27 833 833
L	9 NC 102952.3.	2009/01/01	2015/12/31	7	Years	2 000 000	12.98	54 209	819 645	186 389		633 256
L	10 ABSA-VOERTUIE	2010/10/01	2015/06/30	5	Years	10 500 000	10.10		6 297 143			6 297 143
L	11 ABSA: UAP-GRONDE	2010/10/01	2015/06/30	5	Years	3 200 000	10.10		1 023 614	393 799		629 815
L	12 SBSA-VOERTUIE	2012/01/01	2017/01/31	5	Years	23 056 244	10.00	446 908	18 196 029	1 404 097		16 791 932
L	13 SBSA-INFRASTRUKT UUR	2012/11/01	2027/12/31	15	Years	46 800 000	11.35	2 567 799	45 622 553	723 317		44 899 236

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Northern Cape: Joe Morolong(NC451) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	9002051	2006/07/01	2016/06/30	10	Years	5 000 000	1.00		2 027 320	294 712	5 042	1 737 650
L	2	9004557	2011/07/01	2027/06/30	16	Years	1 650 843	8.85		1 551 630	97 489	33 498	1 487 639

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Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	11099.102	1998/04/24	2018/06/30	20	Years		14.74	303 340	4 078 054	335 993		3 742 061
L	2	13511.202	1999/12/22	2017/06/30	18	Years		7.80	9 373	230 983	115 491		115 492
L	3	13891.201	2001/12/20	2023/06/30	22	Years		8.93	68 206	1 539 708	96 231		1 443 477
L	5	100234.1	2003/08/07	2024/12/31	21	Years		11.43	186 655	3 273 081	93 004		3 180 077
L	7	101738.2	2005/03/24	2025/06/30	20	Years		9.29	256 437	5 536 655	141 455		5 395 200
L	9	102274.2	2006/03/01	2026/02/28	20	Years		8.42	405 168	9 654 403	228 191		9 426 212
L	10	102568	2007/11/19	2012/12/31	5	Years		5.04	39 305	2 946 581	39 550		2 907 031

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Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 8085/102	1993/04/01	2013/03/31	20	Years	11 500 000	10.00					
L	2 8085/202	1993/04/01	2013/03/31	20	Years	28 500 000	12.00					
L	3 10098/102	1996/04/01	2016/03/31	20	Years	14 430 000	10.00					
L	4 10098/202	1995/04/01	2015/03/31	20	Years	107 215 200	12.00					
L	5 10531/101	1997/04/01	2017/03/31	20	Years	4 200 000	12.00					
L	6 10532/102	1997/04/01	2017/03/31	20	Years	8 700 000	12.00					
L	7 10533/102	1997/04/01	2017/03/31	20	Years	8 000 000	12.00					
L	8 10534/102	1997/04/01	2017/03/31	20	Years	2 100 000	12.00					
L	9 10535/102	1997/04/01	2017/03/31	20	Years	8 000 000	12.00					
L	10 10536/102	1997/04/01	2017/03/31	20	Years	4 700 000	12.00					
L	11 10537/102	1997/04/01	2017/03/31	20	Years	4 300 000	12.00					
L	12 10538/102	1997/04/01	2017/03/31	20	Years	5 500 000	12.00					
L	13 10539/101	1997/04/01	2017/03/31	20	Years	9 750 000	12.00					
L	14 10540/101	1997/04/01	2017/03/31	20	Years	28 150 000	12.00					
L	15 10555/101	1997/04/01	2017/03/31	20	Years	1 400 000	12.00					
L	16 10902/103	1998/04/01	2018/03/31	20	Years	4 996 960	15.00					
L	17 10617/102	1997/04/01	2017/03/31	20	Years	1 247 621	12.00					
L	18 11187/102	1999/04/01	2013/03/31	14	Years	3 852 108	15.25					
L	19 UITE-00-0001	1999/05/28	2009/03/26	10	Years	8 000 000	17.55					
L	20 UITE-00-0002	2000/02/11	2009/09/26	10	Years	8 000 000	16.40					
L	21 UITE-00-0001	2000/06/30	2011/06/30	11	Years	8 000 000	16.90					
L	22 AA/18/12/24	1998/06/01	2008/06/30	10	Years	2 000 000	17.40					
L	23 N/A	1996/09/26	2006/09/26	10	Years	116 474	21.53					
L	24 N/A	1996/09/26	2006/09/26	10	Years	116 474	18.75					
L	25 EC102026	2005/10/01	2015/09/30	10	Years	256 541 909	9.38		49 060 361			49 060 361
L	26 383	2008/04/15	2017/12/31	10	Years	300 000 000	11.85	7 051 562	120 000 000	15 000 000		105 000 000
L	27 103330	2009/09/01	2029/08/31	20	Years	420 000 000	11.15		393 018 140			393 018 140
L	28 1766 000029	2010/05/01	2025/01/31	15	Years	745 000 000	11.70		640 437 574	1 477 121		638 960 453
L	29 IBD EBA 3243	2011/07/01	2030/05/31	19	Years	470 000 000	10.24	22 865 185	447 887 898	4 913 842		442 974 056

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North West: Rustenburg(NW373) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	50610027704	2009/02/23	2024/02/29	15	Years	50 000 000	13.82		43 670 634	992 696		42 677 938
L	2	3017981971	2005/06/01	2020/06/01	15	Years	20 000 000	11.92	763 712	12 849 170			12 849 170
L	3	3017982317	2006/06/01	2021/06/02	15	Years	20 000 000	12.02	846 961	14 131 243			14 131 243
L	4	3022362516	2007/06/01	2022/06/03	15	Years	20 000 000	12.14	924 760	15 276 787			15 276 787

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North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 MKLM 0001	2002/12/13	2017/12/31	15	Years	15 300 000	14.00	514 636	7 412 869	726 627		6 686 242
L	2 MKLM 0002	2002/12/13	2007/12/31	5	Years	605 000	14.50					
L	3 MKLM 0003	2004/09/16	2009/08/01	5	Years	766 983	11.00					
L	4 MKLM 0004	2004/09/16	2009/08/01	5	Years	625 832	11.00					
L	5 MKLM 0005	2004/09/16	2009/08/01	5	Years	146 928	11.00					
L	6 MKLM 0006	2004/09/16	2009/08/01	5	Years	785 450	11.00					
L	7 MKLM 0007	2004/09/16	2009/08/01	5	Years	146 928	11.00					
L	8 MKLM 0008	2001/11/28	2011/09/30	10	Years	6 900 000	13.40					
L	9 MKLM 0009	2005/08/01	2025/08/01	20	Years	7 100 152	11.44	311 459	5 471 297	144 414		5 326 883
L	10 MKLM 0010	2005/08/01	2025/08/01	20	Years	6 257 666	11.44	380 673	6 729 189	176 505		6 552 684
L	11 MKLM 0011	2005/08/01	2010/08/01	5	Years	452 173	11.00					
L	12 MKLM 0012	2006/02/06	2024/06/30	18	Years	4 690 990	10.03	157 752	3 171 669	148 166		3 023 503
L	13 MKLM 0013	2006/09/01	2021/06/30	15	Years	14 000 000	11.40	571 900	10 116 481	408 788		9 707 693
L	14 MKLM 0014	2006/09/01	2026/06/30	20	Years	27 123 462	8.80	928 344	21 273 574	693 245		20 580 329
L	15 MKLM 0015	2007/01/10	2027/12/31	21	Years	1 526 383	11.40	102 360	1 299 438	6 815		1 292 623
L	16 MKLM 0016	2007/01/10	2027/12/13	21	Years	10 000 000	11.83	499 775	8 775 439	137 653		8 637 786
L	17 MKLM 0017	2009/03/01	2028/02/28	19	Years	3 000 000	12.62		2 623 617	59 511		2 564 106
L	18 MKLM 0018	2009/01/01	2014/12/31	6	Years	8 914 762	10.00	248 827	5 532 268	2 680 871	1 964 021	4 815 418
L	19 MKLM 0019	2009/01/01	2011/12/31	3	Years	10 000 000	8.75					
L	20 MKLM 0020	2007/07/01	2011/06/30	4	Years	1 341 165	11.00					
L	21 MKLM 0020	2012/05/31	2022/05/31	10	Years	12 000 000	10.97		10 609 542			10 609 542

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North West: Naledi (Nw)(NW392) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	12885/101	1998/01/01	2005/12/31	8	Years	70 900	9.50	14	454		18	472
L	2	13082/101	1998/01/01	2005/12/31	8	Years	2 952 156	16.30	17				
L	3	13083/101	1998/01/01	2005/12/31	8	Years	1 462 110	15.50	17	4 280 531		169 712	4 450 243
L	4	13084/101	1998/01/01	2008/12/31	11	Years	1 171 191	15.50	17	4 049 801		160 565	4 210 366
L	5	13085/101	1998/01/01	2008/12/31	11	Years	112 954	15.50	17				
L	6	13086/101	1998/01/01	2008/12/31	11	Years	75 594	15.50	17	5 437		215	5 652
L	7	13087/101	1998/08/16	2009/12/21	11	Years	1 004 340	15.50	13	3 792 161		150 350	3 942 511
L	8	13390/101	1999/12/10	2006/12/31	7	Years	3 775 444	17.00	13				
L	9	13390/201	1999/12/10	2019/12/31	20	Years	663 745	17.00	13				
L	10	13391/101	1999/08/16	2004/12/31	5	Years	1 549 240	17.00	13				
L	11	13392/101	1999/09/28	2019/12/31	20	Years	1 044 086	17.00	13	2 353 011		63 134	2 416 145
L	12	13393/101	1999/09/28	2019/12/31	20	Years	1 102 295	17.00	13	4 150 204		99 935	4 250 139
L	13	13604/101	2000/07/27	2020/12/31	20	Years	7 201 923	15.70	13	25 492 467		607 163	26 099 630
L	14	13064/103	2005/02/01	2025/06/30	20	Years	4 257 173	15.70	13	12 630 868		316 440	12 947 308
L	15	999/102	1995/07/14	2015/09/30	20	Years	4 021 513	10.00	10				

Published Figures as at 2014/08/01

North West: Tlokwe(NW402) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit							
L	1 KK DISTRICT	2008/07/01	2025/07/31	17	Years	22 322 175	18.47	805 584	18 615 961	496 923		18 119 038
L	2 TIP 6	2012/02/01	2032/01/31	20	Years	49 900 000	6.75	731 000	44 753 412	828 767		43 924 645
L	3 NORMAL 2	2012/02/01	2032/01/31	20	Years	25 100 000	11.66	635 226	22 511 234	416 913		22 094 321

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North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 JBC09588	1996/10/01	2014/09/30	18 Years		34 357 586	12.00		2 475 089			2 475 089
L	2 NW10959	1997/10/01	2017/09/30	20 Years		7 436 371	15.00		3 160 978			3 160 978
L	3 NW11182	1998/10/01	2018/09/30	20 Years		7 435 456	15.25		3 948 053			3 948 053
L	4 NW13637	2000/10/01	2020/09/30	20 Years		3 951 600	15.60		2 683 200			2 683 200
L	5 NW13874/1	2001/07/01	2019/09/30	18 Years		10 000 000	14.75	65 019	3 055 556	277 778		2 777 778
L	6 NW13874/2	2001/07/01	2019/06/30	18 Years		14 998 125	14.75	319 146	14 998 125			14 998 125
L	7 NW100395	2003/07/01	2013/06/30	10 Years		15 247 709	11.50					
L	8 KLER000001	2004/01/01	2013/12/31	10 Years		14 000 000	12.25					
L	9 NW101297/1	2004/07/01	2019/06/30	15 Years		28 070 000	11.20	873 710	15 731 269	1 080 485		14 650 784
L	10 NW101297/2	2004/07/01	2019/06/30	15 Years		37 000 000	11.20	1 093 286	19 684 766	1 352 026		18 332 740
L	11 NW103677/1	2010/11/01	2025/11/01	15 Years		35 269 878	8.54	156 047	30 950 487	235 365		30 715 122
L	12 10556	1998/03/31	2018/03/31	20 Years			15.00		5 940 488			5 940 488
L	13 10906	1999/09/30	2019/09/30	20 Years			15.25		2 908 910			2 908 910
L	14 10912	1999/09/30	2019/09/30	20 Years			15.25		4 307 967			4 307 967
L	15 10913	1999/09/30	2019/09/30	20 Years			15.25		3 315 597			3 315 597
L	16 9740	1996/03/31	2014/03/31	18 Years			10.00					
L	17 9741	1996/03/31	2014/03/31	18 Years			10.00					
L	18 9743	1995/09/30	2015/09/30	20 Years			10.00		367 034			367 034
L	19 9746	1995/09/30	2015/09/30	20 Years			10.00		541 442			541 442

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Gauteng: City Of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
B	1	10000900	1990/01/30	2011/06/30	21 Years	15 000 000	16.50					
B	2	10000901	1992/09/30	2011/06/30	19 Years	20 000 000	16.50					
B	3	10000902	1993/11/04	2011/06/30	18 Years	30 000 000	16.50					
B	4	10000903	1997/10/30	2011/06/30	14 Years	50 000 000	15.70					
B	5	10000904	2000/02/09	2011/06/30	11 Years	59 000 000	16.50					
B	6	10000905	1997/05/02	2014/06/30	17 Years	100 000 000	14.39	7 195 000	100 000 000	100 000 000		
B	7	10000054	1984/06/26	2004/12/31	21 Years	5 000	16.25		5 000			5 000
B	8	10001900	2013/04/02	2028/04/02	15 Years	560 000 000	10.20	37 702 921	560 000 000			560 000 000
B	9	10001901	2013/04/02	2023/04/02	10 Years	830 000 000	9.11	28 481 753	830 000 000			830 000 000
B	10	10001950	2013/06/05	2028/06/05	15 Years	750 000 000	9.46	35 377 808	750 000 000			750 000 000
L	1	10000000	2004/09/30	2019/06/30	15 Years	20 000 000	11.66	613 996	11 225 458	774 119		10 451 339
L	2	10000001	1996/01/19	2011/10/31	16 Years	200 000 000	19.13					
L	3	10000002	1999/10/21	2019/10/31	20 Years	78 331 528	8.13	1 410 987	78 331 528			78 331 528
L	4	10000004	2000/08/30	2011/06/30	11 Years	84 000 000	9.10					
L	5	10000005	1999/12/08	2011/06/30	12 Years	45 000 000	17.15					
L	6	10000050	2003/07/01	2018/12/31	16 Years	280 000 000	10.97	7 881 123	144 875 778	11 327 527		133 548 251
L	7	10000051	2002/12/30	2012/12/31	10 Years	24 001 314	13.50					
L	8	10000052/400	1998/10/01	2018/04/30	20 Years	300 000 000	13.50		187 769 402			187 769 402
L	9	10000053	1999/12/08	2014/04/30	14 Years	102 400 000	.00					
L	10	10000100	2005/05/19	2020/03/31	15 Years	225 000 000	9.52		126 382 857			126 382 857
L	11	10000150	2005/06/30	2020/06/30	15 Years	280 000 000	11.01	1 713 957	31 392 570	1 730 195		29 662 375
L	12	10000200	2005/07/07	2020/12/31	15 Years	275 000 000	9.36	8 082 875	174 235 394	9 160 280		165 075 114
L	13	10000300	2005/12/30	2020/12/31	15 Years	100 000 000	10.92	3 566 849	65 868 282	3 284 492		62 583 790
L	14	10000450	2006/06/30	2021/06/30	15 Years	80 000 000	10.81	2 951 263	55 054 969	2 499 031		52 555 938
L	15	10000500	2006/08/03	2021/12/31	15 Years	100 000 000	5.00	1 460 568	58 906 902	3 297 514		55 609 388
L	16	10000501	2006/08/14	2021/12/31	15 Years	400 000 000	9.84	12 971 636	265 971 242	12 513 412		253 457 830
L	17	10000550	2006/12/14	2021/12/12	15 Years	200 000 000	8.74	5 944 838	137 164 856	6 148 138		131 016 718
L	18	10000700	2008/06/30	2028/06/30	20 Years	100 000 000	6.25	2 578 158	83 184 769	1 826 345		81 358 424
L	19	10000701	2008/06/30	2028/06/30	20 Years	200 000 000	12.81	11 536 308	182 175 607	2 417 733		179 757 874
L	20	10000800	2008/08/01	2028/06/30	20 Years	200 000 000	11.32	10 197 598	181 742 964	2 529 712		179 213 252
L	21	10000850	2008/09/01	2021/03/31	13 Years	234 799 996	12.50		165 119 777			165 119 777
L	22	10000851	2008/09/01	2021/03/31	13 Years	121 842 531	11.99		85 008 031	36 590		84 971 441
L	23	10000852	2008/09/01	2021/03/31	13 Years	161 424 998	12.51		113 519 848			113 519 848
L	24	10000950	2009/06/12	2029/06/12	20 Years	150 000 000	6.75	4 391 812	131 206 182	2 500 617		128 705 565
L	25	10000951	2009/06/25	2029/06/30	20 Years	672 000 000	10.84					
L	26	10001100	2010/05/18	2020/05/18	10 Years	360 000 000	9.27	10 425 070	267 739 840	16 246 973		251 492 867
L	27	10001150	2010/06/16	2020/06/16	10 Years	360 000 000	9.32	10 388 712	266 466 701	16 174 159		250 292 542
L	28	10001250	2010/12/01	2025/12/31	15 Years	361 000 000	10.18					
L	29	10001200	2010/10/29	2011/06/30	8 Months	360 000 000	6.50					
L	30	10001300	2011/06/29	2026/06/30	15 Years	1 000 000 000	7.72	34 938 735	902 767 519	21 873 490		880 894 029

L	31	10001350	2011/07/01	2011/12/31	6 Months	17 425	16.55					
L	32	10001351	2011/07/01	2013/03/31	2 Years	705 985	5.00					
L	33	10001352	2011/07/01	2016/08/31	5 Years	1 040 568	5.00	6 279	520 228	50 976		469 252
L	34	10001400	2011/07/01	2016/06/30	5 Years	19 353 456	15.04	393 200	9 484 154			9 484 154
L	35	10001401	2011/07/01	2014/09/30	3 Years	1 186 096	13.50		335 756			335 756
L	36	10001600	2012/06/29	2027/06/29	15 Years	500 000 000	8.95					
L	37	10001601	2012/06/29	2022/06/29	10 Years	500 000 000	8.41					
L	38	10001650	2012/08/13	2013/06/30	11 Months	400 000 000	6.50					
L	39	10001700	2012/09/26	2013/06/30	9 Months	300 000 000	6.50					
L	40	10001750	2012/12/31	2013/06/30	6 Months	170 000 000	6.50					
L	41	10001800	2013/03/01	2029/06/29	16 Years	637 346 300	8.30		596 959 910			596 959 910
L	42	10001801	2013/03/01	2025/12/01	13 Years	358 942 300	8.60		336 558 135			336 558 135
L	43	10001850	2013/03/01	2022/06/30	9 Years	500 000 000	8.22	17 138 574	447 368 422	26 315 789		421 052 633
L	44	10001851	2013/03/01	2027/12/01	15 Years	500 000 000	8.29	18 831 971	465 517 242	17 241 379		448 275 863
L	45	10002100	2014/06/25	2034/06/30	20 Years	1 600 000 000	8.89	1 948 932			1 600 000 000	1 600 000 000
L	46	10002000	2013/09/30	2014/06/30	9 Months	350 000 000	7.00	2 370 986		703 000 000	703 000 000	
L	47	10002001	2013/09/27	2014/06/30	9 Months	350 000 000	7.00	2 370 986		703 000 000	703 000 000	
L	48	10002050	2013/11/01	2014/06/30	8 Months	200 000 000	7.25	1 254 589		240 000 000	240 000 000	

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Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	MAT-00-0001	2005/06/23	2015/06/30	10	Years	3 200 000	9.85	29 793	702 303	222 925	479 378
L	2	40-6255-510	2005/06/30	2015/06/30	10	Years	3 000 000	9.77	27 574	655 371	208 111	447 260
L	3	40-6512-9293	2006/05/22	2016/05/31	10	Years	3 600 000	9.15	49 962	1 195 044	226 521	968 523
L	4	DBSA 10096/102	1995/04/01	2015/03/31	20	Years	2 011 007	10.00	14 664	295 710	113 909	181 801
L	5	DBSA 100035/1	2003/01/01	2012/12/31	10	Years	3 000 000	12.28				
L	6	DBSA 13570/1	2002/01/01	2011/12/31	10	Years	300 000	12.88				
L	7	DBSA 101025/1	2004/07/01	2014/06/30	10	Years	4 400 000	10.80	19 751	368 781	368 781	
L	8	DBSA 101953/1	2005/07/01	2015/06/30	10	Years	3 500 000	9.92	40 051	814 179	258 621	555 558
L	9	DBSA 102857/1	2008/05/08	2018/07/01	10	Years	4 000 000	8.82	69 752	2 000 000	222 222	1 777 778
L	10	40-7292-9600	2008/12/12	2018/12/30	10	Years	2 110 000	12.85	41 471	1 088 176	105 500	982 676
L	11	DBSA 103143/1	2008/12/19	2015/12/31	7	Years	1 540 000	6.75	17 524	534 526	122 756	411 770
L	12	DBSA 103143/2	2008/12/19	2018/12/31	10	Years	2 350 000	6.75	46 532	1 388 428	117 678	1 270 750
L	13	DBSA 103749	2010/05/28	2020/06/30	10	Years	15 000 000	11.53	633 298	11 469 168	629 889	10 839 279
L	14	DBSA WC12007362.1	2011/07/22	2031/06/30	20	Years	10 300 000	9.00	409 484	9 857 520	125 814	9 731 706
L	15	DBSA WC12007362.2	2011/07/22	2021/06/30	10	Years	1 200 000	9.00	42 847	1 031 486	46 948	984 538
L	16	DBSA 12007652	2012/06/28	2027/06/30	15	Years	14 000 000	8.42	534 536	12 456 835	515 317	11 941 518

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Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Number Unit							
L	1	30/1738/1864	2006/03/30	2016/03/31	10 Years		16 000 000	9.54	104 321	4 514 663	622 207		3 892 456
L	2	76911016	2008/04/07	2013/04/30	5 Years		113 643	9.50					
L	3	76911261	2008/04/07	2013/04/30	5 Years		117 051	9.50					
L	4	76911466	2008/04/07	2013/04/30	5 Years		124 480	9.50					
L	5	76916026	2008/04/07	2013/04/30	5 Years		369 668	9.50					
L	6	76916182	2008/04/07	2013/04/30	5 Years		249 428	9.50					
L	7	2879000691	2011/09/30	2018/09/30	7 Years		3 000 000	9.84	56 451	2 085 125	154 102		1 931 023
L	8	03/2636/504	2013/01/01	2023/01/31	10 Years		12 000 000	9.50		11 880 134			11 880 134

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Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	dbsa:10886	2002/07/01	2018/06/30	16	Years	3 867 134	15.00	69 889	939 568	77 412	862 156
L	2	dbsa:10374	1998/10/01	2016/03/31	18	Years	2 482 441	13.00	3	371 269		371 269
L	3	dbsa:102444/0	2006/12/01	2013/12/31	7	Years	1 566 000	9.94				
L	4	dbsa:102444/0	2007/01/01	2016/12/31	10	Years	2 615 000	9.98	51 467	1 039 948	153 330	886 618
L	5	dbsa:101210/1	2004/07/01	2014/06/30	10	Years	1 740 000	10.80	7 810	145 836	145 836	
L	6	inca	2005/07/01	2015/06/30	10	Years	1 945 000	9.44	19 556	417 762	133 008	284 754
L	7	dbsa:12603	2001/01/01	2010/12/31	10	Years	68 000	9.50				
L	8	dbsa:13023	2002/07/01	2015/06/30	13	Years	2 100 000	13.23	26 112	398 014	124 435	273 579
L	9	dbsa:13324	2000/12/01	2020/12/31	20	Years	1 000 000	16.50	57 268	699 910	28 881	671 029
L	10	dbsa:10778	2001/04/01	2017/09/30	16	Years	1 450 000	14.00		582 466		582 466
L	11	dbsa:13757	2001/06/01	2016/06/30	15	Years	1 000 000	11.70	16 543	285 137	50 856	234 281
L	12	dbsa:102444/0	2007/01/01	2013/06/30	6	Years	819 000	9.94				
L	13	dbsa:102932	2008/07/01	2017/12/31	10	Years	6 070 000	9.86	195 668	4 001 826	320 880	3 680 946
L	14	dbsa:103782/1	2010/06/01	2030/06/30	20	Years	17 350 000	12.41	1 018 820	16 555 412	172 177	16 383 235
L	15	dbsa:61006811	2012/01/01	2032/01/01	20	Years	4 040 000	11.53	222 261	3 887 302	38 608	3 848 694
L	16	dbsa:61006837	2012/01/01	2037/01/01	25	Years	9 000 000	11.59	506 900	8 819 682	48 440	8 771 242
L	17	dbsa:61006975	2012/06/29	2032/06/30	20	Years	3 000 000	11.33	220 588	2 926 146	35 143	2 891 003
L	18	Nedbank:01	2013/06/12	2023/06/12	10	Years	3 900 000	11.27	461 205	3 900 000	230 295	3 669 705

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Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 5727	2005/08/31	2015/06/30	10	Years	645 000	9.20	6 108	131 324	43 256		88 068
L	2 5728	2005/08/31	2015/06/30	10	Years	1 000 000	9.20	9 470	206 794	67 063		139 731
L	3 5729	2005/08/31	2015/06/30	10	Years	740 000	9.20	7 008	153 027	49 627		103 400
L	4 5730	2005/08/31	2015/06/30	10	Years	4 663 000	9.20	44 157	964 278	312 715		651 563
L	5 5731	2005/08/31	2015/06/30	10	Years	4 775 000	9.20	45 217	987 439	320 226		667 213
L	6 5732	2005/08/31	2015/06/30	10	Years	4 720 000	9.20	44 697	976 065	316 538		659 527
L	7 5733	2005/08/31	2015/06/30	10	Years	4 857 000	9.20	45 994	998 605	325 726		672 879
L	8 5723	2005/08/31	2017/06/30	12	Years	26 875 000	9.22	496 700	10 803 999	1 344 188		9 459 811
L	9 5715	1999/12/22	2013/06/30	14	Years	3 130 000	12.50	10 570	212 937	106 469		106 468
L	10 5716	1999/12/22	2013/06/30	14	Years	5 047 250	12.50	18 103	364 696	182 348		182 348
L	11 5717	1999/12/22	2013/06/30	14	Years	1 277 500	12.50	4 561	91 881	45 941		45 940
L	12 5718	1999/12/22	2013/06/30	14	Years	4 300 000	12.50	15 455	311 355	155 677		155 678
L	13 5719	1999/12/22	2013/06/30	14	Years	7 300 000	12.50	26 270	529 226	264 613		264 613
L	14 5720	2003/06/29	2013/06/30	10	Years	5 200 000	12.50					
L	15 5721	2004/06/30	2014/06/30	10	Years	6 000 000	10.80	25 327	472 912	472 913		-1
L	16 5734	2005/04/01	2014/12/31	10	Years	3 500 000	9.63	38 544	807 141	256 743		550 398
L	17 5735	2008/06/30	2018/06/30	10	Years	7 010 000	9.36	183 258	3 948 215	364 353		3 583 862
L	18 5736	2010/03/29	2019/12/30	10	Years	6 000 000	6.75	145 144	4 336 192	272 463		4 063 729
L	19 5737	2010/03/29	2019/12/30	10	Years	19 256 279	11.86	873 283	14 848 562	797 379		14 051 183
L	20 5738	2011/06/30	2026/06/30	15	Years	20 000 000	10.95	1 002 671	18 465 399	370 936		18 094 463
L	21 5722	1992/10/22	2016/03/31	23	Years	330 394	8.20		54 909			54 909

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Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 11093/202	2000/12/31	2020/06/30	20	Years	1 049 980	15.50		341 242	26 250		314 992
L	2 INCA 1	2004/06/30	2013/12/31	10	Years	23 000 000	11.60					
L	3 DBSA	2008/12/31	2029/03/31	20	Years	43 113 100	9.67		39 354 792	629 940		38 724 852
L	4 DBSA	2008/12/31	2029/03/31	20	Years	2 262 000	9.58		1 903 932	59 341		1 844 591
L	5 DBSA	2012/01/01	2031/12/31	20	Years	70 000 000	10.67		67 716 469	687 855		67 028 614
L	6 Sanlam	2012/01/01	2031/12/31	20	Years	35 000 000	10.96		33 568 167	351 568		33 216 599

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Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term	Unit							
L	1	49	1993/07/01	2018/06/30	25	Years	50 000	18.00	2 461	27 344	2 100		25 244
L	2	10478/102	1998/03/31	2017/09/30	20	Years	6 147 244	12.00		1 504 706			1 504 706
L	3	4) 50/10(10525/10	1998/10/01	2017/09/30	19	Years	37 699 787	12.90		16 896 985			16 896 985
L	4	1118/101	1999/09/01	2018/09/30	19	Years	11 171 835	15.25		5 803 511			5 803 511
L	5	10772/101	1999/09/01	2018/09/30	19	Years	2 507 820	15.50		1 316 510			1 316 510
L	6) 50/6(11474/101	1995/07/01	2010/06/30	15	Years	33 000	17.45					
L	7) 50/8(11476/101	1995/07/01	2010/06/30	15	Years	2 000 000	17.45					
L	8	1) 50/9(11477/10	1995/07/01	2010/06/30	15	Years	50 000	17.45					
L	9	1) 50/10(11478/10	1995/07/01	2010/06/30	15	Years	20 000	17.45					
L	10	1) 50/11(11479/10	1995/07/01	2010/06/30	15	Years	25 000	17.45					
L	11	1) 50/12(11480/10	1995/07/01	2010/06/30	15	Years	67 000	17.45					
L	12	1) 50/13(11481/10	1995/07/01	2010/06/30	15	Years	608 520	17.45					
L	13	11482/101	1995/07/01	2010/06/30	15	Years	20 000	17.45					
L	14	1) 50/15(11483/10	1995/07/01	2010/06/30	15	Years	227 000	17.45					
L	15	1) 50/21(11484/10	1997/01/01	2011/12/31	15	Years	325 000	15.79					
L	16	1) 50/22(11485/10	1997/01/01	2011/12/31	15	Years	344 000	15.79					
L	17	1) 50/24(11487/10	1997/01/01	2011/12/31	15	Years	1 562 000	15.79					
L	18	11488/101	1997/01/01	2011/12/31	15	Years	100 000	15.79					
L	19	50/17(11490)	1997/01/01	2011/12/31	15	Years	352 000	15.79					
L	20	50/18(11491)	1997/01/01	2011/12/31	15	Years	320 000	15.79					
L	21	50/19(11492)	1997/01/01	2011/12/31	15	Years	31 000	15.79					
L	22	12977/101	1997/01/02	2012/12/31	16	Years	11 603	14.65					
L	23	12978/101	1997/01/03	2013/12/31	17	Years	350 000	14.35					
L	24	13160/101	1997/01/07	2011/12/31	15	Years	441 896	11.25					
L	25	13161/101	1997/01/08	2014/12/31	18	Years	41 549	10.75	230	4 318	2 104		2 214
L	26	13164/101	1997/01/09	2014/12/31	18	Years	20 000	15.25	209	2 769	1 334		1 435
L	27	100605/1	1997/01/10	2007/12/31	11	Years	4 142 024	15.73	88 661	2 071 012	109 000		1 962 012
L	28	20-9200-9990	1995/12/12	2015/12/30	20	Years	169 890	14.50	1 851	41 144	9 650		31 494
L	29	20-9201-0018	1995/12/12	2015/12/30	20	Years	127 672	14.50					
L	30	0-9205-8859	1995/12/12	2015/12/30	20	Years	46 671	14.50	509	11 301	2 651		8 650
L	31	30-0814-4283	2002/01/29	2011/11/25	10	Years	1 010 150	14.50					

L	32	30-0969-8128	2003/03/14	2013/02/14	10 Years	331 754	13.05				
L	33	30-0969-8534	2003/03/14	2013/02/14	10 Years	1 510 857	13.25				
L	34	30-0969-8770	2003/03/14	2010/02/14	7 Years	48 000	12.80				
L	35	30-0969-8916	2003/03/14	2010/02/14	7 Years	192 622	13.20				
L	36	30-0969-9043	2003/03/14	2008/02/14	5 Years	790 495	12.80				
L	37	60-9200-8205	2003/03/14	2008/02/14	5 Years	127 672	14.50				
L	38	70-9200-8678	1995/12/11	2010/12/30	15 Years	68 712	14.50				
L	39	90-9200-8204	1995/12/12	2010/12/30	15 Years	99 351	14.50	1 083	24 063	5 643	18 420
L	40	90-9200-8212	1995/12/01	2015/12/30	20 Years	93 299	14.50				
L	41	102040.1	2006/01/01	2010/12/30	5 Years	506 000	11.00		232 775		232 775
L	42	102040.2	2006/01/01	2010/12/30	5 Years	1 460 000	11.00				
L	43	102040.3	2006/01/01	2010/12/30	5 Years	500 000	11.00				
L	44	50 322 290 001	2008/07/01	2009/11/30	1 Years	395 073	11.50				
L	45	50 321 720 001	2008/08/01	2013/05/30	5 Years	3 463 501	11.50				
L	46	50 321 560 001	2008/07/01	2015/05/30	7 Years	1 360 675	11.50	12 277	357 604	115 003	242 601
L	47	50 321 130 001	2008/07/01	2018/05/30	10 Years	1 692 407	11.50	31 730	924 272	89 844	834 428
L	48	50 320 320 001	2008/07/01	2023/05/30	15 Years	11 185 832	11.50	290 702	8 467 805	329 606	8 138 199

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Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 30-0868-2071	2002/12/31	2012/06/30	10	Years	4 912 800	14.21					
L	2 30-0828-5982	2002/06/30	2011/12/31	10	Years	3 287 200	15.00					
L	3 101633/1	2004/12/31	2012/06/30	8	Years	19 078 277	13.68					
L	4 100618/3	2004/12/31	2011/06/30	7	Years	2 700 000	10.74					
L	5 100618/4	2004/12/31	2014/06/30	10	Years	20 300 000	10.80		1 701 611	1 701 611		
L	6 103485/4	2008/06/30	2018/06/30	10	Years	49 426 127	11.48		33 732 817	2 301 010		31 431 807
L	7 103485/5	2010/12/31	2017/06/30	7	Years	12 202 460	6.75		7 696 494	591 622		7 104 872
L	8 49793540001	2008/06/30	2018/06/30	10	Years	97 916 012	10.22		2 334 595	740 657		1 593 938
L	9 783-103-0646	2010/06/30	2015/06/30	5	Years	6 585 000	12.65		58 976 695	5 074 484		53 902 211
L	10 072-154-314	2010/06/30	2017/06/30	7	Years	29 810 720	10.25		17 520 155	2 150 532		15 369 623
L	11 072-154-411	2010/06/30	2020/06/30	10	Years	48 604 271	10.40		36 886 018	2 071 603		34 814 415
L	12 LOAN A	2011/12/31	2016/06/30	5	Years	17 901 999	9.30		9 972 258	1 817 694		8 154 564
L	13 LOAN B	2011/12/31	2018/06/30	7	Years	18 250 000	10.03		13 106 218	1 190 992		11 915 226
L	14 7831030646	2011/12/31	2021/06/30	10	Years	72 382 001	10.64		61 463 412	2 789 245		58 674 167
L	15 /5 05/7831030646	2012/12/31	2015/06/30	3	Years	14 842 246	7.75		7 851 801	2 519 059		5 332 742
L	16 /6 05/7831030646	2012/12/31	2017/06/30	5	Years	37 223 420	8.18		27 604 590	3 488 672		24 115 918
L	17 /3 05/7831030646	2012/12/31	2019/06/30	7	Years	26 400 000	8.63		21 999 431	1 607 885		20 391 546
L	18 /4	2012/12/31	2022/06/30	10	Years	123 692 029	9.14		111 522 221	4 496 580		107 025 641
L	19 4081306651	2013/12/31	2020/06/30	7	Years	17 000 000	9.21		16 110 203	934 930		15 175 273
L	20 LOAN A	2013/12/31	2016/06/30	3	Years	73 085 000	7.75		61 723 313	11 428 313		50 295 000
L	21 LOAN B	2013/12/31	2018/06/30	5	Years	38 900 000	8.79		35 517 768	3 305 633		32 212 135
L	22 LOAN C	2013/12/31	2023/06/30	10	Years	58 000 000	10.08		56 304 969	1 859 846		54 445 123
L	23 LOAN D	2014/12/24	2017/06/24	3	Years	12 462 201	8.58				12 462 201	12 462 201
L	24 LOAN E	2014/12/24	2019/06/24	5	Years	17 202 425	9.15				17 202 425	17 202 425
L	25 LOAN G	2014/12/31	2024/06/30	10	Years	90 263 158	10.02				90 263 158	90 263 158

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Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	101878	2006/06/01	2020/12/31	15	Years	30 000 000	9.25	899 038	19 599 754	1 034 071		18 565 683
L	2	103081	2010/07/01	2025/06/30	15	Years	30 000 000	11.10	1 498 415	27 222 212	626 216		26 595 996
L	3	103905	2011/06/14	2026/06/30	15	Years	80 000 000	10.25	3 733 632	73 122 432	1 542 519		71 579 913

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Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	556	2004/03/30	2014/03/31	10	Years	21 736 259	10.55					
L	2	557	2004/10/18	2015/03/31	10	Years	22 000 000	10.89		3 601 242			3 601 242
L	4	559	1994/03/31	2014/03/31	20	Years	9 179 000	11.00					
L	5	560	1997/03/05	2017/03/31	20	Years	3 000 000	12.00		1 137 623			1 137 623
L	6	561	1996/11/12	2017/03/31	20	Years	7 000 000	12.00		2 641 961			2 641 961
L	8	2569	2006/04/01	2016/03/31	10	Years	25 000 000	8.69		8 954 827			8 954 827
L	9	2991	2006/09/29	2016/09/30	10	Years	50 000 000	10.21		17 480 988			17 480 988
L	10	2992	2006/09/29	2012/09/30	6	Years	5 000 000	10.14					
L	11	5027	2008/03/31	2018/03/31	10	Years	23 000 000	5.00		10 579 056			10 579 056
L	12	5028	2008/03/31	2018/03/31	10	Years	40 000 000	9.46		20 496 785			20 496 785
L	13	5029	2008/03/31	2015/03/31	7	Years	2 000 000	9.46		370 718			370 718
L	14	11097	2010/03/31	2030/03/31	20	Years	21 000 000	6.75		18 393 067			18 393 067
L	15	11098	2010/04/01	2030/03/31	20	Years	29 000 000	12.08		26 392 003			26 392 003
L	16	11099	2010/07/01	2030/09/30	20	Years	50 000 000	11.33		46 911 386			46 911 386
L	17	11100	2011/06/29	2031/09/30	20	Years	50 000 000	11.50		47 478 139			47 478 139
L	18	11101	2013/06/20	2033/03/31	20	Years	51 000 000	12.14		50 203 436			50 203 436

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Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	CCD5082	1999/10/01	2004/08/29	5 Years	40 672	.00					
L	2	E 30	1999/12/30	2019/12/31	20 Years	100 000	14.22	572	29 341	2 526		26 815
L	3	849101	2003/06/01	2008/06/01	5 Years	40 000	.00					
L	4	E 13	1999/12/31	2018/12/31	19 Years	40 000	16.50	1 510	26 413	1 272		25 141
L	5	E 15	1999/12/30	2019/12/31	20 Years	600 000	14.22	3 434	176 037	15 152		160 885
L	6	E 52	1999/12/30	2019/12/31	20 Years	425 000	14.22	2 432	124 692	10 733		113 959
L	7	E 83	1993/08/01	2017/07/01	24 Years	63 360	.00					
L	8	E 50	1999/12/31	2018/12/31	19 Years	288 000	16.50	10 870	34 342	9 155		25 187
L	9	CCD5815	2000/09/01	2005/07/01	5 Years	50 489	.00					
L	10	E850018 (CBR 6708)	2004/12/31	2009/12/31	5 Years	4 216	.00					
L	11	CCD1579	1999/08/30	2004/08/29	5 Years	315 677	.00					
L	12	CCD5083	1999/10/01	2004/08/29	5 Years	40 672	.00					
L	13	E850018 (CBR 6757)	2004/12/31	2009/12/31	5 Years	91 230	.00					
L	14	E50	1999/12/31	2018/12/31	19 Years	150 000	14.39	2 183	51 787	3 764		48 023
L	15	E58	1999/12/30	2019/12/31	20 Years	150 000	14.22	858	47 663	3 788		43 875
L	16	E54	2000/12/30	2020/12/31	20 Years	185 000	14.39	2 692	63 870	4 642		59 228
L	17	E60	1999/12/31	2018/12/31	19 Years	157 000	16.50	5 926	103 671	4 991		98 680
L	18	E64	2000/12/30	2020/12/31	20 Years	300 000	14.39	4 366	103 576	7 528		96 048
L	19	E68	1999/12/30	2019/12/31	20 Years	100 000	14.22	572	29 340	2 525		26 815
L	20	E69	1999/12/30	2019/12/31	20 Years	258 000	14.22	1 477	81 979	6 516		75 463
L	21	E70	1999/12/30	2019/12/31	20 Years	482 000	14.22	2 759	153 158	12 173		140 985
L	22	E71	1998/09/29	2018/09/30	20 Years	500 000	14.00		246 949			246 949
L	23	E78	1999/12/30	2019/12/31	20 Years	125 000	14.22	715	39 719	3 157		36 562
L	24	849102	2003/06/01	2008/06/01	5 Years	31 672	16.52	461	16 570	794		15 776
L	25	PS50	1996/04/01	2016/03/31	20 Years	60 000	10.00		7 948			7 948
L	26	PS51	1996/04/01	2016/03/31	20 Years	22 500	10.00		7 693			7 693
L	27	PS56	1999/07/01	2019/06/30	20 Years	136 090	16.00	6 718	81 823	5 144		76 679
L	28	E42 (E73)	1999/01/01	2018/12/31	20 Years	2 175 459	15.75	89 654	1 155 199	80 475		1 074 724
L	29	E21	2000/01/01	2019/12/31	20 Years	100 000	14.22	572	31 776	2 526		29 250
L	30	E22	2000/07/01	2007/07/01	7 Years	150 000	.00					
L	31	E850018 (CBR 6710)	2004/12/31	2009/12/31	5 Years	51 948	.00					
L	32	E27	1980/06/30	2004/12/31	25 Years	95 200	.00					
L	33	E38	2000/07/01	2005/06/30	5 Years	70 000	.00					
L	34	E39	1983/06/30	2012/12/31	30 Years	324 920	15.10					
L	35	E43	1983/06/30	2012/12/31	30 Years	41 262	15.25					
L	36	E46	2000/07/01	2005/06/30	5 Years	160 000	16.52					
L	37	E62	1998/04/01	2018/03/31	20 Years	850 000	15.00		399 119			399 119

L	38 G23	1983/01/01	2012/12/31	30 Years	668 355	13.30					
L	39 G29	1984/07/01	2014/06/30	30 Years	1 000 000	13.75	4 472	65 584	65 584		
L	40 G33	1999/07/01	2019/09/30	20 Years	1 172 085	16.00	55 240	725 871	42 295	683 576	
L	41 E72	2000/01/01	2019/12/31	20 Years	1 724 100	16.50	73 572	899 171	47 312	851 859	
L	42 E42 (E79)	1999/01/01	2018/12/31	20 Years	2 175 459	15.75	89 654	1 155 199	80 475	1 074 724	
L	43 E830026	2004/12/31	2024/12/31	20 Years	300 000	8.38	6 656	161 163	7 740	153 423	
L	E830024 (CCD 44 5780)	2004/12/31	2009/12/31	5 Years	350 000	8.38					
L	45 E03	1999/12/31	2018/12/31	19 Years	298 000	16.50	11 247	196 753	9 473	187 280	
L	46 E23	1999/12/30	2019/12/31	20 Years	100 000	16.50	572	31 775	2 525	29 250	
L	47 E25	2000/12/30	2020/12/31	20 Years	140 000	16.52	2 037	48 335	3 513	44 822	
L	48 E26	2000/12/30	2020/12/31	20 Years	120 000	16.52	1 747	41 431	3 012	38 419	
L	49 CCD5100	1999/10/01	2004/08/31	5 Years	64 185	.00					
L	E850018 (CBR 50 6763)	2004/12/31	2009/12/31	5 Years	61 104	.00					
L	E850018 (CCD 51 8215)	2004/12/31	2009/12/31	5 Years	104 002	.00					
L	52 E10	1985/12/31	2005/06/30	20 Years	33 800	.00					
L	53 E55	1992/06/30	2006/12/31	15 Years	355 000	.00					
L	54 E61	1999/12/30	2019/12/31	20 Years	505 550	17.10	2 893	148 326	12 767	135 559	
L	55 E92	1999/12/30	2019/12/31	20 Years	120 000	17.10	687	35 208	3 030	32 178	
L	56 E23	1999/12/30	2019/12/31	20 Years	22 000	16.15					
L	57 E31	1995/10/01	2015/09/30	20 Years	37 436	12.00		7 258		7 258	
L	58 E34	1999/07/01	2019/06/30	20 Years	72 433	16.00	4 373	37 105	3 348	33 757	
L	59 E35	1999/07/01	2019/06/30	20 Years	419 561	16.00	20 712	252 254	15 858	236 396	
L	60 E42	1983/01/01	2012/12/31	30 Years	108 000	15.75	58 396	733 076	52 418	680 658	
L	ELEK 61 BONNIEVALE	1994/07/01	2009/06/30	15 Years	130 000	.00					
L	62 CCD5140	1999/11/01	2004/09/30	5 Years	74 001	.00					
L	63 CCD5136	1999/11/01	2004/09/20	5 Years	74 001	.00					
L	64 CCD5817	2000/09/01	2005/07/01	5 Years	50 489	.00					
L	65 CCD5800	2000/08/01	2005/06/01	5 Years	84 080	.00					
L	E850018 (CBR 66 6760)	2004/12/31	2009/12/31	5 Years	98 135	.00					
L	E850018 (CBR 67 6764)	2004/12/31	2009/12/31	5 Years	98 135	.00					

L	68 13760	2001/01/01	2020/12/31	20 Years	4 500 000	13.00	57 918	1 481 620	105 830	1 375 790
L	69 E45	2000/01/01	2019/12/31	20 Years	3 398 029	16.50	145 003	1 772 176	93 246	1 678 930
L	70 E53	1992/06/30	2006/12/31	15 Years	965 200	19.00				
L	71 E92	2000/07/01	2020/06/30	20 Years	2 301 237	17.10	14 125	747 901	57 531	690 370
L	72 W29	1992/07/01	2012/06/30	20 Years	501 769	16.15				
L	73 W48	1998/04/01	2018/03/31	20 Years	131 000	10.00		41 625		41 625
L	74 A 11328/101	1994/07/31	2014/06/30	20 Years	91 364	13.22	403	6 143	6 143	
L	75 E830037	2004/12/31	2024/12/31	20 Years	250 000	8.38	5 547	139 648	6 449	133 199
L	76 E850003	2004/12/31	2024/12/31	20 Years	690 000	8.38	15 309	402 996	17 801	385 195
L	77 E850018 (CBR 6766)	2004/12/31	2009/12/31	5 Years	91 230	.00				
L	78 E862051	2007/03/31	2027/03/31	20 Years	5 914 181	13.01		3 686 285		3 686 285
L	79 E862151	2007/03/31	2027/03/31	20 Years	5 976 211	13.01		4 215 013		4 215 013
L	80 E862251	2007/03/31	2027/03/31	20 Years	4 956 537	13.57		3 478 417		3 478 417
L	81 E862064	2007/03/31	2027/03/31	20 Years	1 422 412	13.57		990 152		990 152
L	82 E862065	2007/03/31	2027/03/31	20 Years	2 528 345	13.57		1 760 004		1 760 004
L	83 E862088	2007/03/31	2027/03/31	20 Years	192 500	13.57		134 000		134 000
L	84 E863045	2007/03/31	2027/03/31	20 Years	1 698 811	13.57		1 182 555		1 182 555
L	85 E863033	2007/03/31	2027/03/31	20 Years	6 524 452	13.57		4 541 724		4 541 724

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Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 101178/1	2004/06/30	2014/06/30	10 Years		8 062 580	10.95	36 880	679 187	679 187		
L	2 101487/1	2004/12/31	2024/12/31	20 Years		9 873 758	9.46	329 916	7 000 000			7 000 000
L	3 101487/4	2004/12/31	2009/12/31	5 Years		2 083 225	9.49					
L	4 102275/1-5	2007/02/26	2027/03/31	20 Years		12 772 000	10.06		10 022 970			10 022 970
L	5 102807	2008/02/06	2028/06/30	20 Years		12 946 000	9.47	455 946	9 671 127	301 060		9 370 067
L	6 103108	2009/06/11	2028/12/31	20 Years		10 107 255	11.44		9 055 097			9 055 097
L	7 103313	2009/02/16	2029/03/31	20 Years		33 177 960	10.00		27 542 652			27 542 652
L	8 0724*	2010/07/23	2025/07/31	15 Years		4 000 000	11.72		2 915 735			2 915 735
L	9 103817	2010/10/29	2030/12/21	20 Years		11 286 900	11.06	588 127	10 723 348	118 424		10 604 924
L	10 272400572	2011/06/29	2026/06/29	15 Years		8 209 060	12.22	463 042	7 641 238	141 041		7 500 197
L	11 406885872	2011/06/30	2018/06/30	7 Years		3 000 000	10.45	112 773	2 164 268	194 795		1 969 473
L	12 11794	2007/12/31	2014/12/30	7 Years		288 415	11.35	3 233	56 004	27 229		28 775
L	13 11793	2007/12/31	2010/12/30	3 Years		561 360	12.00					
L	14 11792	2007/12/31	2014/12/31	7 Years		139 223	11.35	1 534	27 035	13 144		13 891
L	15 11790	2007/12/31	2010/12/31	3 Years		118 391	12.00					
L	16 10858/1	2007/12/31	2018/12/31	11 Years		1 491 480	11.14	49 907	895 998	69 362		826 636
L	17 10858/201	2007/12/31	2010/12/31	3 Years		143 308	11.14	4 795	86 091	6 665		79 426
L	18 13050	1983/10/08	2013/12/31	30 Years		575 693	10.05		-6			-6
L	19 13051	2007/12/31	2014/12/31	7 Years		69 031	11.35	761	13 405	6 517		6 888
L	20 13052	2007/12/31	2014/12/31	7 Years		57 715	11.35	636	11 207	5 449		5 758
L	21 13057	2007/12/31	2010/12/31	3 Years		29 766	12.00					
L	22 13060	2007/12/31	2011/12/31	4 Years		43 020	11.79					
L	23 13063	2007/12/31	2009/12/31	2 Years		27 224	12.25					
L	24 13056	2007/12/31	2011/12/31	4 Years		31 350	11.79					
L	25 13064	2007/12/31	2010/12/31	3 Years		62 226	12.00					
L	26 13062	1994/06/24	2008/12/31	15 Years		150 000	15.30		3			3
L	27 13298	1999/12/31	2009/12/31	10 Years		419 066	16.50					
L	28 301648708	2003/09/16	2008/09/16	5 Years		500 000	12.40					
L	29 4051318555	1990/12/31	2010/12/31	20 Years			10.00		240			240
L	30 12704/101	2007/12/31	2015/12/31	8 Years		451 403	11.27	8 576	152 190	34 978		117 212
L	31 12705/101	2007/12/31	2015/12/31	8 Years		186 082	11.27	3 535	62 738	14 419		48 319
L	32 11805/101	1985/06/30	2005/06/30	20 Years			16.60					
L	33 13343	2000/06/30	2019/12/31	20 Years		203 000	16.50	10 724	131 069	6 896		124 173
L	34 13705/102	2000/06/30	2020/06/30	20 Years		100 000	15.75	5 191	66 458	3 161		63 297
L	35 11806/101	1995/06/30	2010/06/30	15 Years			17.55					
L	36 11806/101	2007/12/31	2010/12/30	3 Years		128 470	12.00					
L	37 11040/102	2007/12/31	2013/12/30	6 Years		164 044	11.44					
L	38 11807/101	2004/12/31	2007/12/31	3 Years		416 466	12.00					
L	39 1589-802	1996/06/30	2006/06/30	10 Years			15.67					
L	40 1589801	1997/12/31	2007/12/31	10 Years			15.67					

L	41	1070105720	2004/12/31	2006/06/30	2 Years		13.75					
L	42	40-7908-8994	2012/06/27	2027/06/27	15 Years	11 785 121	10.79	605 901	11 261 637	195 891		11 065 746
L	43	40-7908-9071	2012/06/27	2019/06/27	7 Years	8 400 000	9.42	330 017	7 025 984	503 062		6 522 922
L	44	8529-8788	2012/06/27	2019/06/27	7 Years	385 711	8.25	13 112	318 730	23 519		295 211
L	45	8259-9091	2012/06/27	2019/06/27	7 Years	99 627	8.25	3 377	82 101	6 058		76 043
L	46	8259-9741	2012/06/27	2019/06/27	7 Years	614 661	8.25	20 837	506 520	37 376		469 144
L	47	387230962	2014/06/27	2021/06/27	7 Years	3 000 000	10.09				3 000 000	3 000 000
L	48	387230963	2014/06/27	2024/06/27	10 Years	8 275 461	10.63				8 275 461	8 275 461

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Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 13535/102	2000/07/01	2020/06/30	20	Years	5 967 849	8.94	82 847	2 041 633	157 049		1 884 584
L	2 13543/101	1999/07/01	2020/06/30	21	Years	5 432 000	8.94	72 169	1 778 496	136 807		1 641 689
L	3 13761/101	2001/07/01	2020/12/31	20	Years	4 954 139	8.64	71 349	1 825 210	130 372		1 694 838
L	4 10450/102	1997/07/01	2017/03/31	20	Years	1 207 638	12.00		400 169			400 169
L	5 102169/1	2007/07/01	2022/06/30	15	Years	16 996 175	9.86	608 185	12 438 640	489 517		11 949 123
L	6 20030226	2003/07/01	2012/06/30	9	Years	20 000 000	12.82					
L	7 4073054262	2009/01/14	2024/01/14	15	Years	40 000 000	10.44		32 634 995			32 634 995
L	8 4073923493	2009/04/20	2024/04/24	15	Years	42 000 000	10.82	1 910 020	35 402 346	952 360		34 449 986
L	9 3029589816	2009/10/01	2024/10/01	15	Years	70 000 000	10.38	3 101 097	59 915 542	1 530 951		58 384 591
L	10 103946/1	2011/03/30	2026/06/30	15	Years	60 000 000	10.92	2 707 562	50 000 000	2 000 000		48 000 000
L	11 103946/2	2011/06/30	2026/06/30	15	Years	100 000 000	10.60	5 035 726	100 000 000			100 000 000
L	INCA / SANLAM	2012/04/20	2022/04/30	10	Years	50 000 000	10.09	2 271 097	45 389 865	1 768 208		43 621 657
L	13 2879000653	2013/05/24	2020/05/24	7	Years	7 000 000	7.92	259 933	6 618 352	401 194		6 217 158
L	14 2879000652	2013/05/24	2028/05/24	15	Years	31 700 000	9.11	1 409 303	31 196 103	550 397		30 645 706
L	15 387230984	2014/03/31	2029/03/31	15	Years	39 900 000	10.94		39 900 000			39 900 000
L	16 387230985	2014/03/31	2021/03/31	7	Years	1 400 000	9.69		1 400 000			1 400 000

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Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	B34	1996/12/31	2011/06/30	15	Years	440 800	16.65					
L	2	S39	1996/06/30	2010/12/31	15	Years	15 020	15.80					
L	3	B48	1997/12/31	2017/06/30	20	Years	1 501 849	15.00		698 720	138 810		559 910
L	4	B54	1992/12/31	2012/06/30	20	Years	500 000	17.05					
L	5	B55	1996/06/30	2010/12/31	15	Years	1 300 000	17.13					
L	6	B56	1996/12/31	2011/06/30	15	Years	300 000	16.65					

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Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit							
L	1	AA113/12/4	1989/01/01	2008/12/31	20	Years		15.53					
L	2	AA113/12/16	1988/07/01	2013/06/30	25	Years		15.90					
L	3	AA113/12/4	1988/07/01	2008/06/30	20	Years		15.90					
L	4	AA113/12/9	1993/07/01	2008/06/30	15	Years		16.17					
L	5	AA113/12/16	1994/01/01	2008/12/31	15	Years		15.77					
L	6	AA8/12//85	2002/07/01	2022/06/30	20	Years		17.82					
L	7	AA506/1/4	2001/07/01	2021/06/30	20	Years		15.30	9 002	230 281	15 352		214 929
L	8	13767/101	2002/01/01	2021/12/31	20	Years		15.75	34 797	842 090	52 630		789 460
L	9	100057/1	2003/01/01	2017/12/31	15	Years		15.45	17 057	412 783	51 597		361 186
L	10	100786/1	2004/04/01	2024/03/31	20	Years		10.56	201 557	3 849 007	106 163		3 742 844
L	11	101822/1	2009/01/01	2025/12/31	17	Years		9.10	173 036	3 925 076	96 324		3 828 752
L	12	102582/1	2007/07/01	2017/06/30	10	Years		9.83	115 149	2 509 006	312 612		2 196 394
L	13	102893/1	2008/07/01	2028/06/30	20	Years		11.12		4 029 601			4 029 601
L	14	103211/1	2010/10/01	2030/09/30	20	Years		12.20		18 821 408			18 821 408

Published Figures as at 2014/08/01

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 25885	2008/04/30	2023/04/30	15	Years	11 587 527	12.52	289 206	9 283 107	139 794		9 143 313

Published Figures as at 2014/08/01

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 WC101222	2003/06/30	2013/12/31	11	Years	14 401 292	11.36		-4 409	-4 409		
L	2 WC101432	2004/06/30	2014/06/30	10	Years	4 763 054	11.40	26 933	474 963	474 963		
L	3 WC102004	2003/06/30	2015/12/31	13	Years	5 839 606	9.38	81 031	1 740 417	404 982		1 335 435
L	4 WC102770	2007/06/30	2017/06/30	10	Years	10 000 000	9.33	211 465	4 567 683	565 949		4 001 734
L	5 WC103465	2009/06/30	2019/06/30	10	Years	9 478 000	11.56	371 336	6 488 145	451 259		6 036 886
L	6 FNB445833	2010/06/30	2020/06/30	10	Years	14 807 788	11.40	642 030	11 357 021	618 420		10 738 601
L	7 WC12007420	2011/06/30	2021/06/30	10	Years	22 023 014	10.50	959 305	18 432 681	846 631		17 586 050
L	8 5.7831E+14	2012/07/18	2022/06/30	10	Years	24 600 000	9.01	990 593	22 049 165	893 977		21 155 188
L	9 WC12007748	2013/06/30	2023/06/30	10	Years	16 250 000	8.90	694 444	15 734 814	549 811		15 185 003

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Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term							
L	1	1/2012/02	2012/02/28	2027/06/30	15	Years	30 000 000	8.28	1 129 098	27 000 000	1 000 000		26 000 000

Published Figures as at 2014/08/01

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Loan/Bond				Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term	Unit							
L	1	1061	2005/07/01	2015/06/30	10	Years	24 200 000	9.00	228 391	5 117 420	1 632 750		3 484 670
L	2	1062	2005/07/01	2025/06/30	20	Years	35 800 000	9.04	1 294 433	27 739 857	705 784		27 034 073
L	3	1063	2006/07/01	2016/06/30	10	Years	18 000 000	10.07	313 109	6 270 189	1 136 274		5 133 915
L	4	1064	2006/07/01	2016/06/30	10	Years	18 000 000	10.24	328 637	6 339 417	1 144 552		5 194 865
L	5	1065	2006/07/01	2026/06/30	20	Years	46 000 000	9.41	1 744 619	37 387 398	830 872		36 556 526
L	6	1066	2007/07/01	2027/06/30	20	Years	45 700 000	9.18	1 753 115	38 510 756	764 441		37 746 315
L	7	1067	2007/07/01	2017/06/30	10	Years	47 400 000	9.37	1 006 979	21 683 376	2 697 263		18 986 113
L	8	1068	2008/07/01	2018/06/30	10	Years	38 540 000	11.21	1 252 112	22 524 320	2 002 916		20 521 404
L	9	1069	2008/07/01	2028/06/30	20	Years	54 182 000	11.10	2 668 279	48 475 536	733 119		47 742 417
L	10	1070	2009/07/01	2029/06/30	20	Years	39 743 000	11.86	2 162 413	36 767 853	457 986		36 309 867
L	11	1071	2009/07/01	2024/06/30	15	Years	20 000 000	6.75	533 081	15 925 896	537 923		15 387 973
L	12	1072	2009/07/01	2019/06/30	10	Years	34 700 000	11.90	1 406 745	23 838 706	1 608 404		22 230 302
L	13	1073	2009/07/01	2019/06/30	10	Years	13 000 000	6.75	274 464	8 199 651	630 300		7 569 351
L	14	1074	2010/01/01	2029/12/31	20	Years	81 300 000	12.15	4 590 557	76 190 957	866 397		75 324 560
L	15	1075	2010/01/01	2024/12/31	15	Years	15 450 000	6.75	425 035	12 697 987	402 115		12 295 872
L	16	1076	2010/01/01	2019/12/31	10	Years	23 450 000	12.67	1 086 032	17 292 256	1 014 581		16 277 675
L	17	1077	2010/01/01	2019/12/31	10	Years	5 000 000	6.75	113 353	3 386 454	234 548		3 151 906
L	18	1078	2011/01/01	2025/12/31	15	Years	65 000 000	11.01	3 209 221	58 779 605	1 262 225		57 517 380
L	19	8169/103	1995/04/01	2015/03/31	20	Years	7 551 233	12.00	45 390	520 207			520 207
L	20	13514/101	2000/07/01	2020/06/30	20	Years	4 241 233	7.84	45 951	1 175 486	90 422		1 085 064
L	21	1080	2014/05/28	2019/05/01	5	Years	291 753	.09	5 253	291 753	30 588		261 165
L	22	1081	2014/05/28	2019/05/01	5	Years	291 753	.09	5 253	291 753	30 588		261 165
L	23	1082	2014/05/28	2019/05/01	5	Years	291 753	.09	5 253	291 753	30 588		261 165
L	24	1083	2014/05/28	2019/05/01	5	Years	291 753	.09	5 253	291 753	30 588		261 165
L	25	1084	2014/05/28	2019/05/01	5	Years	753 424	.09	13 564	753 424	67 869		685 555
L	26	1085	2014/06/18	2019/06/01	5	Years	161 013	.09	1 485	161 013	15 692		145 321
L	27	1086	2014/06/18	2019/06/01	5	Years	279 004	.09	2 573	279 004	27 253		251 751
L	28	1087	2014/06/18	2019/06/01	5	Years	239 088	.09	2 205	239 088	23 285		215 803
L	29	1088	2014/06/18	2019/06/01	5	Years	166 291	.09	1 533	166 291	16 203		150 088
L	30	1089	2014/06/18	2019/06/01	5	Years	234 526	.09	2 163	234 526	22 841		211 685
L	31	1090	2014/06/18	2019/06/01	5	Years	113 070	.09	1 043	113 070	11 012		102 058
L	32	1091	2014/06/18	2019/06/01	5	Years	101 800	.09	939	101 800	11 397		90 403
L	33	1092	2014/06/18	2019/06/01	5	Years	229 702	.09	2 118	229 702	22 371		207 331

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Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	LOAN 1	1998/04/30	2009/04/30	11	Years	19 284 160	15.99				
L	2	LOAN 2	1998/06/07	2015/06/07	17	Years	3 000 000	12.50	530 576	172 845		357 731
L	3	LOAN 2	1977/07/01	2008/07/01	31	Years	444 710	6.75				
L	4	10608/1	1997/01/01	2017/09/30	21	Years		14.00	3 534 799	410 463		3 124 336
L	5	101096/1	2004/10/01	2024/09/30	20	Years		10.41	6 981 546	194 125		6 787 421
L	6	101096/2	2004/10/01	2019/09/30	15	Years		10.16	235 918	14 855		221 063
L	7	9017]	1994/04/01	2014/03/31	20	Years		11.00				
L	8	1010647/1	2006/01/01	2025/12/31	20	Years		10.81	2 842 106	118 421		2 723 685
L	9	101647/2	2005/07/01	2020/06/30	15	Years		10.07	928 571	71 429		857 142
L	10	101647/3	2005/07/01	2015/06/30	10	Years		10.07	83 881	27 960		55 921
L	11	102003/1	2006/01/01	2025/12/31	20	Years		10.59	6 947 367	289 474		6 657 893
L	12	102292/1	2006/07/01	2026/06/30	20	Years		10.62	3 790 850	151 630		3 639 220
L	13	102292/2	2006/07/01	2016/06/30	10	Years		10.61	890 305	178 061		712 244
L	14	13774	2001/07/01	2021/06/30	20	Years		15.67	565 325	21 465		543 860
L	15	102617/1	2007/07/01	2027/06/30	20	Years		10.35	2 927 055	108 409		2 818 646
L	16	102617/2	2007/07/01	2017/06/30	10	Years		10.53	407 525	58 232		349 293
L	17	FNB	2010/02/01	2020/12/31	11	Years	10 000 000	12.04	8 019 997	385 965		7 634 032
L	18	330071688 SB	2011/06/08	2021/06/30	10	Years	21 575 193	12.65	18 369 204	779 388		17 589 816
L	19	330070142 SB	2011/06/08	2016/06/30	5	Years	8 273 300	11.70	4 722 737	842 335		3 880 402
L	20	061134732 SB	2013/02/25	2022/12/31	10	Years	7 568 558	11.09	7 009 344	239 973		6 769 371
L	21	SB	2013/06/21	2023/06/20	10	Years	27 176 272	11.07	26 517 632	810 100		25 707 532

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Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 11200	2000/01/01	2019/12/31	20 Years		7 400 000	10.95	120 546	2 219 357	185 000		2 034 357
L	2 13665	2001/01/01	2020/12/31	20 Years		7 480 000	11.24	153 602	2 751 274	196 842		2 554 432
L	3 100225	2003/01/01	2022/12/31	20 Years		16 656 000	10.86	399 379	7 416 000	412 000		7 004 000
L	4 102541	2007/07/01	2017/06/30	10 Years		15 000 000	9.78	309 399	6 824 086	851 669		5 972 417
L	5 103437/1	2009/06/30	2029/06/30	20 Years		26 952 000	11.16	1 371 388	24 780 530	327 404		24 453 126
L	6 103437/2	2009/06/30	2024/06/30	15 Years		2 800 000	11.24	132 268	2 373 030	63 098		2 309 932
L	7 103437/3	2009/06/30	2014/06/30	5 Years		4 000 000	10.83	26 951	501 838	501 837		1
L	8 85090666311	2006/04/01	2011/03/30	5 Years		481 625	9.36					
L	9 282024913	2010/06/30	2025/06/30	15 Years		20 700 000	11.45	1 055 890	18 494 166	410 780		18 083 386
L	10 282023631	2010/06/30	2020/06/30	10 Years		2 900 000	11.39	126 788	2 232 428	120 942		2 111 486
L	11 282023445	2010/06/30	2025/06/30	15 Years			11.45					
L	12 62230530637	2010/06/17	2015/06/17	5 Years		3 400 000	10.45	62 927	1 207 647	382 362		825 285
L	13 282044286	2011/06/30	2021/06/30	10 Years		16 580 000	11.26	763 141	13 939 595	627 440		13 312 155
L	14 282029087	2011/12/28	2021/12/31	10 Years		15 000 000	11.71	696 840	13 120 727	544 616		12 576 111
L	15 251981282	2012/04/30	2021/12/31	10 Years		15 000 000	10.86	682 574	12 674 591	522 998		12 151 593
L	16 282022589	2013/06/21	2023/06/30	10 Years		12 200 000	10.94	644 733	11 884 380	376 622		11 507 758
L	17 282022597	2013/06/21	2018/06/30	5 Years		1 110 000	10.00	50 808	1 024 587	93 298		931 289
L	18 082 602 247	2014/06/20	2024/06/30	10 Years		12 000 000	11.43				12 000 000	12 000 000
L	19 082 602 573	2014/06/27	2019/06/30	5 Years		4 400 000	11.12				4 400 000	4 400 000

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Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Number							
L	1	207-235	1996/08/31	2006/07/31	10 Years		15.27					
L	2	51-71	1985/08/30	2005/12/31	20 Years		16.50					
L	3	73,76,78,79	1992/08/31	2006/12/31	14 Years		16.40					
L	4	KN28	1992/02/20	2008/12/31	17 Years		16.25					
L	5	KN29	1993/09/01	2013/12/31	20 Years	2 322 482	16.35					
L	6	KN30	1993/09/01	2018/12/31	25 Years	710 520	16.45	58 440	710 520			710 520
L	7	9	1986/08/18	2006/12/31	20 Years		.00					
L	8	231	1997/03/01	2007/02/28	10 Years		.00					
L	9	Garden Gates OAH	1982/07/18	2012/07/18	30 Years		.00					
L	10	LI Gardens OAH	1989/12/31	2019/12/31	30 Years		.00					
L	11	SANEL Care Home	1977/06/30	2007/06/30	30 Years		.00					
L	12	Vermont OAH	1994/12/31	2025/01/01	30 Years		.00					
L	13	Hornlee Creche	2002/07/01	2032/01/01	30 Years		.00					
L	14	Eden Int Free	1991/07/01	2013/06/30	22 Years	504 000	.00					
L	15	Internal Rates Internal	1997/07/01	2007/06/30	10 Years		.00					
L	16	Sewerage Internal	1997/07/01	2007/06/30	10 Years		.00					
L	17	Electricity	1997/07/01	2007/06/30	10 Years		.00					
L	18	Internal Water	1997/07/01	2007/06/30	10 Years		.00					
L	19	Brenton Riool	1998/06/30	2008/06/30	10 Years		.00					
L	20	KNY108M Ext 003	1978/12/31	2008/06/30	30 Years		.00					
L	21	Sewerage	1978/12/31	2008/06/30	30 Years		.00					
L	22	SEDG-00-0001	1998/12/31	2008/06/30	10 Years		.00					
L	23	13770/101	2001/07/01	2021/06/30	20 Years	11 339 800	8.88	178 310	4 476 236	298 416		4 177 820
L	24	13963/101	2002/07/01	2022/06/30	20 Years	5 077 667	9.25	94 656	2 271 587	133 623		2 137 964
L	25	13963/201	2002/07/01	2012/06/30	10 Years	1 194 900	9.25		1			1
L	26	100253/1 & 2	2003/07/01	2023/06/30	20 Years	8 864 400	9.33	145 103	3 449 382	181 546		3 267 836
L	27	100939/1	2004/07/01	2024/06/30	20 Years	8 594 807	8.88	189 206	4 749 763	226 179		4 523 584
L	28	100939/2	2004/07/01	2019/06/30	15 Years	1 911 374	8.88	29 912	750 898	68 263		682 635
L	29	100939/3	2004/07/01	2014/06/30	10 Years	1 452 650	8.88	3 566	80 702	80 703		-1
L	30	101753/1	2004/07/01	2015/06/30	11 Years	34 437 967	13.75	553 242	8 113 846	2 530 405		5 583 441
L	31	30-0963-1746	2003/02/06	2008/02/04	5 Years		.00					
L	32	30-1074-9316	2003/10/06	2008/10/01	5 Years		.00					
L	33	101431/1	2006/01/01	2025/12/31	20 Years	9 380 257	7.98	209 556	5 924 372	246 849		5 677 523
L	34	101431/2	2006/01/01	2020/12/31	15 Years	1 500 330	7.98	26 535	750 166	53 583		696 583

L	35	101431/3	2006/01/01	2015/12/31	10 Years	1 979 824	7.98	15 723	444 516	111 128	333 388
L	36	101431/4	2006/01/01	2010/12/31	5 Years	2 024 531	7.98				
L	37	KNY-00-0002	2006/06/23	2011/06/23	5 Years	2 561 506	9.08				
L	38	102328/1	2006/06/30	2026/06/30	20 Years	5 386 431	8.83	143 324	4 199 100	167 964	4 031 136
L	39	102328/2	2006/06/30	2021/06/30	15 Years	1 741 830	8.97	31 446	915 969	61 065	854 904
L	40	102328/3	2006/06/30	2016/06/30	10 Years	2 393 924	8.93	20 623	604 202	120 841	483 361
L	41	KNY-00-0003	2007/02/15	2027/02/15	20 Years	18 607 000	8.55		15 785 525		15 785 525
L	42	KNY-00-0004	2007/12/10	2012/12/31	5 Years	8 390 000	10.87				
L	43	KNY-00-0005	2008/05/23	2018/05/23	10 Years	2 600 000	11.25	81 267	1 470 035	141 051	1 328 984
L	44	40-7175-4052	2008/06/03	2028/06/03	20 Years	15 000 000	11.98	814 730	13 638 532	188 110	13 450 422
L	45	40-7375-1179	2008/08/04	2028/09/30	20 Years	7 000 000	11.24		6 363 617		6 363 617
L	46	40-7258-9024	2008/10/01	2028/10/01	20 Years	7 010 000	10.65		6 238 380		6 238 380
L	47	KNY-00-0006	2009/03/20	2019/03/20	10 Years	5 884 000	11.24		3 786 169		3 786 169
L	48	KNY-00-0007	2009/03/20	2014/03/20	5 Years	5 106 000	10.71		109 109		109 109
L	49	40-7428-8969	2009/06/30	2029/06/30	20 Years	19 579 000	10.04	887 179	17 822 843	258 692	17 564 151
L	50	NEDBANK STANDARD	2010/06/30	2020/06/30	10 Years	14 960 000	10.08	497 209	11 212 917	655 167	10 557 750
L	51	BANK	2010/09/30	2020/09/30	10 Years	10 000 000	10.26		7 561 531		7 561 531
L	52	61006807	2011/06/29	2021/06/30	10 Years	8 000 000	8.54	252 398	6 000 000	400 000	5 600 000
L	53	61006832	2011/11/30	2026/12/31	15 Years	8 245 000	8.73	323 479	7 644 662	168 936	7 475 726

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Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term	Unit							
L	1	10619/101	1999/04/01	2019/03/31	20	Years	2 432 340	15.00		1 295 277			1 295 277
L	2	1011257/1	2005/01/01	2019/12/31	15	Years	1 600 000	10.46	48 491	934 862	58 370		876 492
L	3	103464/1	2009/08/01	2029/07/31	20	Years	2 280 154	10.90	101 589	1 882 219	23 832		1 858 387
L	4	103464/1	2009/08/01	2029/07/31	20	Years	651 301	10.90	32 771	604 654	7 688		596 966
L	5	103464/1	2009/08/01	2029/03/04	20	Years	4 499 004	10.90	229 759	4 249 576	53 901		4 195 675
L	6	103464/2	2010/07/01	2025/06/30	15	Years	2 719 700	10.66	75 997	2 270 414	71 898		2 198 516
L	7	103464/3	2010/07/01	2017/06/30	7	Years	705 425	10.72	22 487	417 533	50 801		366 732
L	8	103464/3	2010/07/01	2017/06/30	7	Years	900 048	10.72	28 689	532 746	64 814		467 932
L	9	103464/4	2009/07/01	2014/06/30	5	Years	144 210	10.74	968	18 082	18 082		
L	10	80164276	2010/11/01	2015/10/01	5	Years	181 534	9.50	1 527	67 055	9 922		57 133
L	11	80313235	2010/12/01	2015/11/01	5	Years	437 722	9.50	3 858	168 948	23 651		145 297
L	12	73702013/1	2011/08/01	2016/07/31	5	Years	77 850	8.63	284	40 601	3 964		36 637
L	13	73702013/2	2011/08/01	2016/07/31	5	Years	26 967	8.63	296	14 060	1 373		12 687
L	14	73702013/3	2011/09/01	2016/08/31	5	Years	156 185	8.63	1 776	84 254	7 914		76 340
L	15	73702013/4	2011/09/01	2016/08/31	5	Years	170 772	8.63	1 938	91 952	8 638		83 314
L	16	2012/001	2012/05/28	2017/06/01	5	Years	132 987	9.65	5 138	99 945	12 106		87 839
L	17	2012/002	2012/05/28	2017/06/01	5	Years	605 410	9.65	23 112	454 579	54 512		400 067
L	18	2012/003	2012/05/28	2017/06/01	5	Years	28 322	9.65	1 034	21 102	2 445		18 657
L	19	2012/004	2012/05/28	2017/06/01	5	Years	26 713	9.65	990	19 975	2 339		17 636
L	20	2012/005	2012/05/28	2017/06/01	5	Years	9 736	9.65	461	7 331	1 081		6 250
L	21	2012/006	2012/05/28	2017/06/01	5	Years	157 000	9.65	6 024	118 011	14 202		103 809
L	22	2012/007	2012/05/28	2017/06/01	5	Years	165 000	9.65	6 350	124 086	14 969		109 117
L	23	2012/008	2012/05/28	2017/06/01	5	Years	364 670	9.65	10 759	284 239	34 129		250 110
L	24	2012/009	2012/05/28	2017/06/01	5	Years	280 712	9.65	14 472	210 918	25 369		185 549
L	25	2012/010	2012/05/28	2017/06/01	5	Years	148 408	9.65	5 652	111 344	13 332		98 012

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