

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 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 | 5 760 086 | 81 908 654 | 4 034 163 | 77 874 491 |
| L | 3 | 13717 | 2001/03/08 | 2021/06/30 | 20 | Years | 80 000 000 | 9.71 | 1 443 006 | 29 473 684 | 2 105 263 | 27 368 421 |
| L | 4 | 100124 | 2002/09/06 | 2023/06/30 | 21 | Years | 150 000 000 | 11.40 | 6 171 391 | 107 387 375 | 3 531 192 | 103 856 183 |
| L | 5 | 101058 | 2004/07/15 | 2023/12/31 | 19 | Years | 57 552 264 | 12.56 | 2 736 447 | 43 233 919 | 1 225 887 | 42 008 032 |
| L | 6 | 102531 | 2007/03/09 | 2027/03/31 | 20 | Years | 250 000 000 | 8.11 | | 139 488 166 | | 139 488 166 |
| L | 7 | 102947 | 2008/03/31 | 2030/09/30 | 23 | Years | 200 000 000 | 8.95 | | 180 061 743 | | 180 061 743 |

Published Figures as at 2015/01/30

Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 830001680 | 1996/01/18 | 2005/12/31 | 10 | Years | 15 000 000 | .00 | | | | | |
| B | 2 830004515 | 1990/06/30 | 2010/06/30 | 20 | Years | 4 600 000 | .00 | | | | | |
| B | 3 830011508 | 1994/07/04 | 2014/03/31 | 20 | Years | 6 800 000 | 14.65 | | | | | |
| B | 4 830011522 | 1996/07/01 | 2006/06/30 | 10 | Years | 1 500 000 | .00 | | | | | |
| B | 5 830014004 | 2008/06/23 | 2023/06/23 | 15 | Years | 1 000 000 000 | 12.57 | 62 850 000 | 1 000 000 000 | | | 1 000 000 000 |
| B | 6 830016003 | 2009/06/12 | 2024/06/12 | 15 | Years | 1 200 000 000 | 11.62 | 69 690 000 | 1 200 000 000 | | | 1 200 000 000 |
| B | 7 830017007 | 2010/03/15 | 2025/03/15 | 15 | Years | 2 000 000 000 | 11.16 | | 2 000 000 000 | | | 2 000 000 000 |
| L | 1 83001050 | 2003/03/31 | 2018/06/30 | 15 | Years | 508 741 884 | 10.59 | 7 242 477 | 135 664 502 | 16 958 063 | | 118 706 439 |
| L | 2 83001051 | 2003/03/31 | 2015/06/30 | 12 | Years | 311 732 590 | 12.25 | 1 604 213 | 25 977 716 | 12 988 858 | | 12 988 858 |
| L | 3 830000000 | 2000/02/01 | 2010/06/30 | 10 | Years | 41 090 407 | .00 | | | | | |
| L | 4 830000380 | 1981/06/30 | 2005/12/31 | 25 | Years | 8 051 | .00 | | | | | |
| L | 5 830000390 | 1981/06/30 | 2005/12/31 | 25 | Years | 6 546 | .00 | | | | | |
| L | 6 830000440 | 1999/08/04 | 2010/06/30 | 11 | Years | 88 052 272 | .00 | | | | | |
| L | 7 830000450 | 2000/06/30 | 2010/06/30 | 10 | Years | 33 050 270 | .00 | | | | | |
| L | 8 830000510 | 1983/06/30 | 2007/12/31 | 25 | Years | 147 372 | .00 | | | | | |
| L | 9 830000600 | 1995/06/21 | 2005/06/21 | 10 | Years | 17 228 824 | .00 | | | | | |
| L | 10 830000620 | 1980/12/31 | 2005/06/30 | 25 | Years | 18 972 | .00 | | | | | |
| L | 11 830000660 | 1991/06/30 | 2005/12/31 | 15 | Years | 231 421 | .00 | | | | | |
| L | 12 830000860 | 1998/01/02 | 2012/01/03 | 14 | Years | 55 300 000 | .00 | | | | | |
| L | 13 830000870 | 1997/01/31 | 2011/12/31 | 15 | Years | 45 641 245 | .00 | | | | | |
| L | 14 830000880 | 1999/06/30 | 2013/06/30 | 14 | Years | 130 828 494 | .00 | | | | | |
| L | 15 830000890 | 1996/06/24 | 2011/06/24 | 15 | Years | 59 300 000 | .00 | | | | | |
| L | 16 830000900 | 1995/01/02 | 2006/05/28 | 11 | Years | 200 000 000 | .00 | | | | | |
| L | 17 830000910 | 1999/03/31 | 2008/09/17 | 9 | Years | 200 000 000 | .00 | | | | | |
| L | 18 830000920 | 1980/08/31 | 2019/08/31 | 39 | Years | 50 000 | 1.00 | | 50 000 | | | 50 000 |
| L | 19 830001590 | 1991/04/09 | 2006/06/30 | 15 | Years | 2 811 446 | .00 | | | | | |
| L | 20 830001690 | 1993/07/07 | 2008/07/07 | 15 | Years | 52 586 044 | .00 | | | | | |
| L | 21 830001700 | 1993/12/15 | 2008/12/15 | 15 | Years | 26 060 668 | .00 | | | | | |
| L | 22 830001710 | 1996/05/28 | 2011/03/30 | 15 | Years | 99 775 446 | .00 | | | | | |
| L | 23 830003504 | 2002/07/18 | 2017/06/30 | 15 | Years | 218 817 362 | 12.63 | 11 177 000 | 158 722 825 | 5 200 860 | | 153 521 965 |
| L | 24 830007011 | 2003/07/21 | 2018/03/30 | 15 | Years | 300 000 000 | 10.90 | | 80 000 000 | 10 000 000 | | 70 000 000 |
| L | 25 830009531 | 2003/09/30 | 2018/06/30 | 15 | Years | 300 000 000 | 12.05 | 4 395 836 | 80 000 000 | | | 80 000 000 |
| L | 26 830012028 | 2005/09/30 | 2020/06/30 | 15 | Years | 60 000 000 | 5.00 | 604 932 | 24 000 000 | 2 000 000 | | 22 000 000 |
| L | 27 830012035 | 2005/09/30 | 2020/06/30 | 15 | Years | 140 000 000 | 9.42 | 2 659 279 | 55 999 999 | 4 666 666 | | 51 333 333 |
| L | 28 830013000 | 2007/12/21 | 2022/06/30 | 15 | Years | 200 000 000 | 9.64 | 5 506 994 | 113 333 333 | 6 666 666 | | 106 666 667 |
| L | 29 830013507 | 2008/04/25 | 2022/06/30 | 14 | Years | 200 000 000 | 10.57 | 6 036 040 | 113 333 333 | 6 666 666 | | 106 666 667 |
| L | 30 830018500 | 2013/03/06 | 2028/03/15 | 15 | Years | 600 000 000 | 5.76 | | 540 000 000 | | | 540 000 000 |
| L | 31 830018516 | 2013/03/08 | 2028/03/15 | 15 | Years | 600 000 000 | 5.73 | | 540 000 000 | | | 540 000 000 |
| L | 32 830018530 | 2013/03/12 | 2028/03/15 | 15 | Years | 600 000 000 | 5.76 | | 540 000 000 | | | 540 000 000 |
| L | 33 830018523 | 2013/03/13 | 2028/03/15 | 15 | Years | 584 420 000 | 5.80 | | 525 977 999 | | | 525 977 999 |

Published Figures as at 2015/01/30

Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 1 061 823 | 16 796 926 | 1 672 863 | | 15 124 063 |
| L | 4 | 4 | 2010/01/01 | 2019/12/31 | 10 | Years | 40 500 000 | 11.73 | 1 761 291 | 29 467 834 | 1 747 209 | | 27 720 625 |
| L | 5 | 5 | 2011/02/01 | 2021/01/31 | 10 | Years | 35 000 000 | 9.69 | | 26 644 523 | | | 26 644 523 |
| L | 6 | 6 | 2012/11/01 | 2022/10/31 | 10 | Years | 30 000 000 | 9.95 | 1 106 155 | 25 500 000 | 1 500 000 | | 24 000 000 |

Published Figures as at 2015/01/30

Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 |
| L | 13 | ER0114 | 2014/12/31 | 2018/06/01 | 3 | Years | 15 496 | .09 | | 15 496 | | | 15 496 |

Published Figures as at 2015/01/30

Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 Ref No/ No Bond Code | | | | Term | Term Unit | | | | | | | |
| L | 1 | 100878 | 2004/10/01 | 2024/09/03 | 20 | Years | 7 400 000 | 11.53 | | 5 667 645 | | | 5 667 645 |
| L | 2 | 9980 | 1996/04/01 | 2016/03/31 | 20 | Years | 1 080 548 | 10.00 | | 225 557 | | | 225 557 |

Published Figures as at 2015/01/30

Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 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 | 138 720 | 2 149 970 | 174 710 | | 1 975 260 |
| L | 3 2(b) | 1999/07/01 | 2019/06/30 | 20 Years | | 730 000 | 15.00 | 27 090 | 419 859 | 34 118 | | 385 741 |
| L | 4 2(c) | 1999/06/02 | 2019/06/01 | 20 Years | | 550 000 | 15.00 | 21 920 | 332 468 | 23 561 | | 308 907 |
| L | 5 2(d) | 1999/06/02 | 2019/06/01 | 20 Years | | 143 000 | 15.00 | 5 262 | 81 549 | 6 627 | | 74 922 |
| L | 6 2(e) | 1999/06/02 | 2019/06/01 | 20 Years | | 1 400 000 | 15.00 | 56 147 | 851 609 | 60 351 | | 791 258 |
| L | 7 3(a) | 2000/06/02 | 2020/06/01 | 20 Years | | 12 500 000 | 16.50 | 648 354 | 8 514 592 | 400 336 | | 8 114 256 |
| L | 8 3(b) | 2000/06/02 | 2020/06/01 | 20 Years | | 3 300 000 | 15.75 | 173 986 | 2 375 098 | 101 603 | | 2 273 495 |
| L | 9 3(c) | 2000/06/02 | 2020/06/01 | 20 Years | | 3 000 000 | 15.75 | 133 327 | 1 820 062 | 77 859 | | 1 742 203 |

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Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | | 1 523 875 | | | 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 | | 16 335 245 | | | 16 335 245 |
| L | 8 | 101980/2 | 2008/12/23 | 2023/06/30 | 15 | Years | 25 000 000 | 5.00 | | 19 763 351 | | | 19 763 351 |
| L | 9 | 102756/1 | 2009/10/30 | 2029/06/30 | 20 | Years | 62 000 000 | 5.00 | 472 286 | 54 772 869 | 399 439 | | 54 373 430 |
| L | 10 | 3031276194 | 2010/06/10 | 2020/06/30 | 10 | Years | 102 000 000 | 11.51 | 2 080 835 | 72 512 667 | 2 273 150 | | 70 239 517 |
| L | 11 | Various | 2013/05/01 | 2016/06/30 | 3 | Years | 10 000 000 | 6.60 | 87 824 | 7 127 493 | 219 271 | | 6 908 222 |

Published Figures as at 2015/01/30

Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2014

| Loan Bond | Loan Muni Loan | | Start Date | Planned End Date | Loan/Bond Term Number Unit | Principal Debt Raised at Inception | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt | Debt Repaid or Redeemed this Qrt | Additional | |
|-----------|---------------------------------|-------|------------|------------------|----------------------------|------------------------------------|-------------------------|------------------------|-------------------------|----------------------------------|----------------------------|-----------------------|
| | Instrument Ref No/ No Bond Code | | | | | | | | | | Principal Accrued this Qrt | Balance at End of Qrt |
| L | 1 | 10155 | 1995/01/04 | 2015/03/31 | 20 Years | 4 260 519 | 10.00 | | 303 055 | | 7 639 | 310 694 |
| L | 2 | 10157 | 1995/01/04 | 2015/03/31 | 20 Years | 1 600 000 | 10.00 | | 109 494 | | 2 757 | 112 251 |
| L | 3 | 10158 | 1996/01/10 | 2016/09/30 | 21 Years | 5 337 657 | 10.00 | | 1 414 777 | | 35 660 | 1 450 437 |
| L | 4 | 10180 | 1996/01/04 | 2016/03/31 | 20 Years | 4 500 000 | 10.00 | | 925 631 | | 23 331 | 948 962 |
| L | 5 | 10181 | 1995/01/14 | 2015/03/31 | 20 Years | 284 880 | 10.00 | | 16 594 | | 418 | 17 012 |
| L | 6 | 10392 | 1995/01/10 | 2015/09/30 | 21 Years | 552 000 | 10.00 | | 67 276 | | 1 696 | 68 972 |
| L | 7 | 10394 | 1996/01/04 | 2016/03/31 | 20 Years | 88 905 | 10.00 | | 16 271 | | 410 | 16 681 |
| L | 8 | 10395 | 1997/01/04 | 2017/03/31 | 20 Years | 1 769 702 | 10.00 | | 514 901 | | 12 978 | 527 879 |
| L | 9 | 10434 | 1996/01/04 | 2016/03/31 | 20 Years | 4 500 000 | 10.00 | | 925 631 | | 23 331 | 948 962 |
| L | 10 | 13851 | 2006/01/10 | 2018/09/30 | 13 Years | 7 500 000 | 12.07 | | 3 237 566 | | 98 496 | 3 336 062 |

Published Figures as at 2015/01/30

Kwazulu-Natal: Uthukela(DC23) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 81598024 | 2011/09/29 | 2014/10/31 | 3 Years | | 369 819 | 8.00 | 1 459 | 7 176 | 7 176 | | |
| L | 2 81773381 | 2011/11/16 | 2014/12/01 | 3 Years | | 348 095 | 8.00 | 1 824 | 45 209 | 19 106 | | 26 103 |
| L | 3 81856856 | 2011/12/06 | 2015/01/01 | 3 Years | | 175 755 | 8.00 | 1 035 | 12 293 | 12 293 | | |
| L | 4 81856872 | 2011/12/06 | 2015/01/01 | 3 Years | | 175 755 | 8.00 | 1 035 | 12 293 | 12 293 | | |
| L | 5 81856929 | 2011/12/06 | 2015/01/01 | 3 Years | | 175 755 | 8.00 | 1 035 | 12 293 | 12 293 | | |
| L | 6 81857089 | 2011/12/06 | 2015/01/01 | 3 Years | | 175 755 | 8.00 | 1 035 | 12 293 | 12 293 | | |
| L | 7 81857143 | 2011/12/06 | 2015/01/01 | 3 Years | | 175 755 | 8.00 | 1 035 | 12 293 | 12 293 | | |
| L | 8 81857224 | 2011/12/06 | 2015/01/01 | 3 Years | | 175 755 | 8.00 | 1 035 | 12 293 | 12 293 | | |
| L | 9 81857259 | 2011/12/06 | 2015/01/01 | 3 Years | | 175 755 | 8.00 | 1 035 | 12 293 | 12 293 | | |
| L | 10 81857402 | 2011/12/06 | 2015/01/01 | 3 Years | | 175 755 | 8.00 | 1 035 | 12 293 | 12 293 | | |
| L | 11 81857410 | 2011/12/06 | 2015/01/01 | 3 Years | | 175 755 | 8.00 | 1 035 | 12 293 | 12 293 | | |
| L | 12 81857550 | 2011/12/06 | 2015/01/01 | 3 Years | | 175 755 | 8.00 | 1 035 | 12 293 | 12 293 | | |
| L | 13 81857593 | 2011/12/06 | 2015/01/01 | 3 Years | | 175 755 | 8.00 | 1 035 | 12 293 | 12 293 | | |
| L | 14 81857690 | 2011/12/06 | 2015/01/01 | 3 Years | | 175 755 | 8.00 | 1 035 | 12 293 | 12 293 | | |
| L | 15 81857879 | 2011/12/06 | 2015/01/01 | 3 Years | | 175 755 | 8.00 | 1 035 | 12 293 | 12 293 | | |
| L | 16 81857992 | 2011/12/06 | 2015/01/01 | 3 Years | | 175 755 | 8.00 | 1 035 | 12 293 | 12 293 | | |
| L | 17 81858220 | 2011/12/06 | 2015/01/01 | 3 Years | | 175 755 | 8.00 | 1 035 | 12 293 | 12 293 | | |
| L | 18 10346/202 | 1995/04/01 | 2015/03/31 | 20 Years | | 5 000 000 | 12.00 | 128 880 | 1 924 249 | | | 1 924 249 |
| L | 19 13674/101 | 2010/10/01 | 2020/09/30 | 10 Years | | 3 300 000 | 12.00 | | 1 046 159 | | | 1 046 159 |
| L | 20 9631/101 | 1995/01/01 | 2015/01/31 | 20 Years | | 10 522 000 | 12.00 | | 671 902 | | | 671 902 |
| L | 21 9631/201 | 2010/04/01 | 2020/03/31 | 10 Years | | 5 720 000 | 12.00 | | 2 144 226 | | | 2 144 226 |
| L | 22 9631/401 | 2010/10/01 | 2020/09/30 | 10 Years | | 960 000 | 12.00 | | 494 849 | | | 494 849 |
| L | 23 9631/502 | 2010/10/01 | 2020/09/30 | 10 Years | | 310 000 | 12.00 | | 77 500 | | | 77 500 |
| L | 24 82606616 | 2012/06/21 | 2015/07/01 | 3 Years | | 1 084 322 | 8.50 | 9 728 | 211 920 | 162 591 | | 49 329 |
| L | 25 82608317 | 2012/06/12 | 2015/07/01 | 3 Years | | 1 084 322 | 8.50 | 11 043 | 372 907 | 233 767 | | 139 140 |
| L | 26 82607981 | 2012/06/21 | 2015/07/01 | 3 Years | | 1 084 322 | 8.50 | 9 728 | 211 920 | 162 591 | | 49 329 |
| L | 27 82607523 | 2012/06/21 | 2015/07/01 | 3 Years | | 1 084 322 | 8.50 | 9 728 | 211 920 | 162 591 | | 49 329 |

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Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 61006957 | 2013/07/01 | 2016/06/30 | 3 | Years | 101 166 667 | 6.77 | 2 206 635 | 108 419 583 | 53 000 000 | 69 166 667 | 124 586 250 |
| L | 2 61000917 | 2013/07/01 | 2018/06/30 | 5 | Years | | 12.00 | 155 388 | 1 388 632 | | | 1 388 632 |

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Kwazulu-Natal: Amajuba(DC25) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 61000383 | 2003/03/01 | 2013/03/31 | 10 | Years | 888 416 | 8.46 | | 518 643 | | | 518 643 |
| L | 2 | 61000384 | 2009/03/01 | 2016/03/31 | 7 | Years | 2 533 729 | 8.51 | | 4 454 403 | | | 4 454 403 |
| L | 3 | 61000385 | 2006/03/01 | 2026/03/31 | 20 | Years | 292 906 | 5.00 | | 376 411 | | | 376 411 |
| L | 4 | 61000916 | 2005/02/16 | 2019/03/31 | 14 | Years | 1 346 499 | 12.00 | | 328 474 | | | 328 474 |
| L | 5 | 61000917 | 2004/12/17 | 2018/09/30 | 14 | Years | 5 000 000 | 12.00 | | 735 280 | | | 735 280 |
| L | 6 | 61003315 | 2002/11/01 | 2022/08/30 | 20 | Years | 3 632 000 | 14.40 | | 3 269 437 | | | 3 269 437 |

Published Figures as at 2015/01/30

Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 61000191 | 2005/04/01 | 2025/03/31 | 20 | Years | | 6.91 | 302 919 | 8 248 239 | 374 920 | | 7 873 319 |
| L | 2 61000800 | 2010/10/01 | 2025/09/30 | 15 | Years | | 6.75 | | 1 303 913 | 53 011 | | 1 250 902 |

Published Figures as at 2015/01/30

Kwazulu-Natal: uThungulu(DC28) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 INCA LOAN | 2008/09/02 | 2023/09/05 | 15 | Years | 30 000 000 | 11.95 | 1 424 848 | 23 652 428 | 756 718 | | 22 895 710 |
| L | 2 ABSA LOAN | 2009/07/07 | 2024/06/30 | 15 | Years | 46 000 000 | 12.60 | 2 434 515 | 38 537 512 | 1 009 160 | | 37 528 352 |

Published Figures as at 2015/01/30

Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 2 606 237 | 59 383 844 | 1 516 041 | | 57 867 803 |
| L | 2 100507-Loan 2 | 2005/07/19 | 2025/03/31 | 20 | Years | 803 176 | 16.50 | 5 483 | 75 963 | 66 284 | | 9 679 |
| L | 3 100507-Loan 3 | 2005/07/19 | 2025/03/31 | 20 | Years | 201 049 | 13.45 | | 238 | | | 238 |
| L | 4 NACQ- ABSA | 2005/05/24 | 2020/05/24 | 15 | Years | 30 000 000 | 10.65 | 1 610 630 | 30 000 000 | | 805 315 | 30 805 315 |

Published Figures as at 2015/01/30

Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2014

| Loan Bond | Loan Muni Loan Instrument Ref No/ No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit | Principal Debt Raised at Inception | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt | Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|-----------|--|------------|------------------|---------------------------------|------------------------------------|-------------------------|------------------------|-------------------------|----------------------------------|---------------------------------------|-----------------------|
| L | 1 OVER-00-0005 | 2005/03/02 | 2019/12/31 | 15 Years | 1 711 600 | 9.45 | 43 519 | 913 530 | 108 436 | 43 519 | 848 613 |
| L | 2 OVER-00-0004 | 2005/03/02 | 2014/12/31 | 10 Years | 4 280 700 | 9.30 | 15 082 | 321 700 | 336 782 | 15 082 | |

Published Figures as at 2015/01/30

Mpumalanga: Gert Sibande(DC30) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 495 136 | 11 948 890 | 3 839 954 | | 8 108 936 |

Published Figures as at 2015/01/30

Mpumalanga: Nkangala(DC31) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 14352 | 1996/10/01 | 2019/09/30 | 23 | Years | | 11.50 | 449 194 | 15 425 339 | | 459 176 | 15 884 515 |
| L | 2 NKAN-00-2 0001 | 2003/06/25 | 2018/12/31 | 16 | Years | 10 000 000 | 12.28 | 1 056 455 | 17 065 841 | 1 469 065 | | 15 596 776 |

Published Figures as at 2015/01/30

Western Cape: Eden(DC4) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 10130/102 | 1995/01/01 | 2015/01/01 | 20 | Years | | 10.00 | | 47 732 | | 1 203 | 48 935 |
| L | 2 10132/102 | 1996/01/01 | 2016/01/01 | 20 | Years | | 10.00 | | 501 488 | | 12 641 | 514 129 |
| L | 3 10129/202 | 1995/01/01 | 2015/01/01 | 20 | Years | | 10.00 | | 241 742 | | 6 093 | 247 835 |
| L | 4 10131/102 | 1995/01/01 | 2015/01/01 | 20 | Years | | 10.00 | | 358 934 | | 9 047 | 367 981 |
| 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 Y BOGGOMSBA | 1997/01/07 | 2008/12/31 | 12 | Years | | 16.75 | | | | | |
| L | 8 CRAGS SEWERAGE | 1997/01/07 | 2010/02/28 | 13 | Years | | 16.75 | | | | | |

Published Figures as at 2015/01/30

North West: Dr Kenneth Kaunda(DC40) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 10263 | 1996/10/01 | 2016/09/30 | 20 | Years | 1 994 122 | 10.00 | | 440 154 | | | 440 154 |
| L | 2 | 10559 | 1997/10/01 | 2017/09/30 | 20 | Years | 1 392 000 | 12.00 | | 466 664 | | | 466 664 |

Published Figures as at 2015/01/30

Northern Cape: Namakwa(DC6) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 LEASE00001 | 2010/02/01 | 2015/01/31 | 5 | Years | 226 899 | 14.47 | 565 | 20 712 | 15 440 | | 5 272 |
| L | 2 LEASE00002 | 2011/08/01 | 2015/03/31 | 4 | Years | 23 040 | 14.47 | | 5 859 | 5 859 | | |
| L | 3 LEASE00003 | 2013/05/01 | 2018/04/30 | 5 | Years | 82 000 | 14.47 | 2 516 | 64 866 | 3 439 | | 61 427 |
| L | 4 LEASE00004 | 2012/08/01 | 2017/07/31 | 5 | Years | 46 060 | 14.47 | 1 450 | 31 229 | 2 135 | | 29 094 |
| L | 5 LEASE00005 | 2013/01/01 | 2014/12/31 | 2 | Years | 5 131 | 14.47 | 42 | 823 | 823 | | |
| L | 6 LEASE00006 | 2013/01/01 | 2014/12/31 | 2 | Years | 5 131 | 14.47 | 42 | 823 | 823 | | |

Published Figures as at 2015/01/30

Northern Cape: Z F Mgcawu(DC8) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 714 152 | 10.00 | | | | | |
| L | 2 | 9752 | 1994/10/01 | 2014/09/30 | 20 | Years | 598 648 | 10.00 | | | | | |
| L | 3 | 9755 | 1997/04/01 | 2017/03/31 | 20 | Years | 729 766 | 10.00 | | 232 076 | | 5 850 | 237 926 |
| L | 4 | 10080 | 1996/01/01 | 2015/12/31 | 20 | Years | 3 245 000 | 10.00 | 22 219 | 451 860 | 161 890 | 11 110 | 301 080 |
| L | 5 | 10084 | 1996/01/01 | 2015/12/31 | 20 | Years | 5 230 000 | 10.00 | 33 217 | 675 535 | 242 027 | 16 609 | 450 117 |
| L | 6 | 13758 | 2001/07/01 | 2006/06/30 | 5 | Years | | 10.00 | | | | | |
| L | 7 | 9754 | 1995/04/01 | 2015/03/31 | 20 | Years | 391 494 | 10.00 | | 27 168 | | 685 | 27 853 |
| L | 8 | 9753 | 1994/04/01 | 2014/03/31 | 20 | Years | 588 908 | 10.00 | | | | | |
| L | 9 | 9749 | 1994/04/01 | 2014/03/31 | 20 | Years | 556 896 | 10.00 | | | | | |

Published Figures as at 2015/01/30

Northern Cape: Frances Baard(DC9) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 551 713 | 10 040 651 | 777 945 | | 9 262 706 |

Published Figures as at 2015/01/30

Eastern Cape: Ikwezi(EC103) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 TYF52558K | 2010/10/22 | 2015/11/01 | 5 Years | | 593 374 | 10.50 | 3 120 | 127 851 | 29 225 | 3 120 | 101 746 |
| L | 2 TYF52556S | 2010/10/22 | 2015/11/01 | 5 Years | | 271 098 | 10.50 | 1 426 | 58 412 | 13 353 | 1 426 | 46 485 |
| L | 3 TYF52557L | 2010/10/22 | 2015/11/01 | 5 Years | | 521 363 | 11.00 | 3 070 | 119 451 | 25 674 | 3 070 | 96 847 |

Published Figures as at 2015/01/30

Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | | 5 933 848 | | | 5 933 848 |
| L | 2 | 13478/101 | 2000/12/31 | 2020/12/31 | 20 | Years | 5 160 000 | 17.00 | 299 541 | 2 906 905 | 155 233 | | 2 751 672 |
| L | 3 | 101855/1 | 2006/03/31 | 2016/03/31 | 10 | Years | 8 200 000 | 9.68 | | 947 916 | | | 947 916 |
| L | 4 | 102198/1 | 2006/03/31 | 2016/03/31 | 10 | Years | 10 000 000 | 10.89 | | 1 232 525 | | | 1 232 525 |
| L | 5 | 102557/1 | 2008/07/30 | 2023/09/30 | 15 | Years | 10 000 000 | 8.81 | | 7 386 821 | | | 7 386 821 |

Published Figures as at 2015/01/30

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 61007231 | 2013/12/31 | 2024/12/31 | 11 | Years | 67 602 200 | 11.18 | | 61 602 111 | 6 000 000 | | 55 602 111 |
| L | 2 528 | 2001/12/30 | 2016/11/30 | 15 | Years | 166 000 | 14.50 | 3 250 | 71 346 | 6 026 | | 65 320 |
| L | 3 550 | 2011/06/30 | 2016/06/30 | 5 | Years | 14 796 357 | 11.88 | 575 459 | 10 335 364 | 1 847 916 | | 8 487 448 |
| L | 4 551 | 2012/04/24 | 2012/06/30 | 2 | Months | 788 860 | .00 | | 925 681 | 452 629 | | 473 052 |

Published Figures as at 2015/01/30

Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 92 583 | 2 230 011 | 165 657 | 73 071 | 2 137 425 |

Published Figures as at 2015/01/30

Eastern Cape: Amahlathi(EC124) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 61000004 | 2005/07/01 | 2025/06/30 | 20 | Years | 1 141 000 | 16.03 | | 641 169 | 641 169 | | |

Published Figures as at 2015/01/30

Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 25716 | 1995/07/01 | 2015/06/30 | 20 | Years | 500 000 | 17.36 | 6 958 | 79 503 | 45 014 | 6 957 | 41 446 |

Published Figures as at 2015/01/30

Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 EC 103126 | | 2010/03/31 | 2030/03/31 | 20 | Years | 17 000 000 | .00 | | 14 042 897 | | | 14 042 897 |

Published Figures as at 2015/01/30

Eastern Cape: Maletswai(EC143) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 70836411 | 2006/06/01 | 2011/05/31 | 5 | Years | 209 389 | 14.00 | | | | | |
| L | 2 | 73442180 | 2007/02/15 | 2012/02/29 | 5 | Years | 1 266 614 | 14.00 | | | | | |
| L | 3 | 25718/102312/1 | 2007/07/01 | 2027/09/30 | 20 | Years | 4 936 134 | 5.00 | 98 781 | 3 945 857 | 105 087 | | 3 840 770 |
| L | 4 | 80693198 | 2011/03/15 | 2016/02/15 | 5 | Years | 146 149 | 10.00 | 1 154 | 48 970 | 8 150 | | 40 820 |
| L | 5 | 80693759 | 2011/03/15 | 2016/02/15 | 5 | Years | 76 569 | 10.00 | 604 | 25 656 | 4 270 | | 21 386 |
| L | 6 | 80693899 | 2011/03/15 | 2016/02/15 | 5 | Years | 137 060 | 10.00 | 1 082 | 45 925 | 7 643 | | 38 282 |
| L | 7 | 80698530 | 2011/03/15 | 2016/02/15 | 5 | Years | 186 204 | 10.00 | 1 470 | 62 391 | 10 384 | | 52 007 |
| L | 8 | 80701808 | 2011/03/15 | 2016/02/15 | 5 | Years | 209 580 | 10.00 | 1 654 | 70 224 | 11 687 | | 58 537 |
| L | 9 | 80993701 | 2011/04/19 | 2016/05/01 | 5 | Years | 357 135 | 10.00 | 3 312 | 139 295 | 19 457 | | 119 838 |
| L | 10 | 81205030 | 2011/06/21 | 2016/07/05 | 5 | Years | 460 486 | 10.00 | 4 685 | 196 085 | 24 689 | | 171 396 |
| L | 11 | 81682246 | 2011/11/01 | 2014/12/01 | 3 | Years | 403 995 | 10.00 | 321 | 25 713 | 25 713 | | |
| L | 12 | 83338631 | 2012/12/04 | 2017/12/15 | 5 | Years | 797 000 | 10.00 | 13 709 | 562 182 | 37 122 | | 525 060 |
| L | 13 | 83530421 | 2013/02/14 | 2018/03/01 | 5 | Years | 165 816 | 10.00 | 2 890 | 124 635 | 7 602 | | 117 033 |
| L | 14 | 83577440 | 2013/02/14 | 2018/03/01 | 5 | Years | 1 608 382 | 10.00 | 29 551 | 1 209 552 | 73 205 | | 1 136 347 |

Published Figures as at 2015/01/30

Eastern Cape: Ngquza Hills(EC153) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 27332 | 2009/10/01 | 2019/03/31 | 10 | Years | 6 825 840 | 6.75 | 231 003 | 7 056 845 | 231 003 | | 6 825 842 |

Published Figures as at 2015/01/30

Eastern Cape: King Sabata Dalindyebo(EC157) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 LOAN 13335 | 2000/08/07 | 2020/12/31 | 20 | Years | 5 575 000 | 15.81 | 76 630 | 1 935 388 | 135 935 | | 1 799 453 |
| 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 | 1 939 411 | 25 621 710 | 871 840 | | 24 749 870 |
| L | 4 PIC | 2009/05/01 | 2018/12/31 | 10 | Years | 55 100 000 | 8.00 | 3 898 414 | 28 912 624 | 1 159 441 | | 27 753 183 |
| L | 5 LOAN10875 | 1997/10/15 | 2018/03/31 | 20 | Years | 7 337 300 | 15.00 | | 3 072 363 | | | 3 072 363 |

Published Figures as at 2015/01/30

Gauteng: Ekurhuleni Metro(EKU) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 34 178 667 | 746 666 666 | 26 666 667 | | 719 999 999 |
| B | 5 EMM05 | 2014/06/17 | 2029/05/17 | 15 | Years | 785 000 000 | 10.67 | 41 879 750 | 785 000 000 | 26 166 667 | | 758 833 333 |
| 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 | | | | | |
| L | 74 | 11 | 2001/12/04 | 2011/12/31 | 10 Years | | .00 | | | | | |
| L | 75 | 2 | 2004/07/14 | 2014/06/30 | 10 Years | 400 000 000 | 11.99 | | | | | |
| L | 76 | 3 | 2009/05/22 | 2018/12/24 | 10 Years | 1 100 000 000 | 10.78 | 32 808 213 | 610 358 923 | 54 562 531 | 555 796 392 | |
| L | 77 | 12 | 2010/02/19 | 2025/02/14 | 15 Years | 400 000 000 | 11.68 | | 341 833 258 | | 341 833 258 | |
| L | 78 | 12 | 2010/03/30 | 2025/04/01 | 15 Years | 200 000 000 | 11.68 | | 170 432 546 | | 170 432 546 | |

| | | | | | | | | | | |
|---|-------|------------|------------|----------|-------------|-------|------------|-------------|-----------|-------------|
| L | 79 12 | 2010/04/30 | 2025/04/01 | 15 Years | 200 000 000 | 11.68 | 10 330 642 | 174 504 095 | 3 969 098 | 170 534 997 |
|---|-------|------------|------------|----------|-------------|-------|------------|-------------|-----------|-------------|

Published Figures as at 2015/01/30

Kwazulu-Natal: eThekwini(ETH) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 FRB1/58 | 2001/12/27 | 2016/06/30 | 15 Years | | 400 000 000 | 11.55 | 16 324 207 | 118 457 457 | 17 929 323 | | 100 528 134 |
| L | 2 DBSA R 684m DBSA R400m | 1997/07/01 | 2017/09/30 | 20 Years | | 684 000 000 | 13.50 | | 244 395 237 | | | 244 395 237 |
| L | 3 IRS | 2001/12/31 | 2017/03/31 | 15 Years | | 400 000 000 | 11.97 | | 76 923 079 | | | 76 923 079 |
| L | 4 DBSA R400m | 2002/12/17 | 2017/09/30 | 15 Years | | 400 000 000 | 12.90 | | 176 565 571 | | | 176 565 571 |
| L | 5 DBSA R564m | 2004/06/30 | 2019/06/30 | 15 Years | | 564 000 000 | 10.40 | 15 074 318 | 287 527 118 | 22 545 462 | | 264 981 656 |
| L | 6 DBSA R300m | 2005/09/30 | 2020/09/30 | 15 Years | | 300 000 000 | 8.90 | | 167 454 563 | | | 167 454 563 |
| L | 7 DBSA R800m | 2006/11/07 | 2022/06/30 | 16 Years | | 800 000 000 | 8.75 | 24 203 835 | 548 720 493 | 24 224 790 | | 524 495 703 |
| L | 8 DBSA R2.9m | 2008/01/02 | 2028/06/30 | 20 Years | | 2 900 000 000 | 8.30 | 102 880 577 | 2 458 840 394 | 47 337 527 | | 2 411 502 867 |
| L | 9 EIB R500m | 2005/06/30 | 2020/06/30 | 15 Years | | 500 000 000 | 9.52 | 13 647 489 | 284 319 856 | 18 010 584 | | 266 309 272 |
| L | 10 NEDBANK | 2010/03/01 | 2021/03/31 | 11 Years | | 900 000 000 | 8.47 | | 521 649 689 | | | 521 649 689 |
| L | 11 CALYON AFD DBSA | 2006/10/10 | 2018/06/30 | 12 Years | | 58 740 000 | 9.52 | 1 409 503 | 29 370 000 | 3 263 333 | | 26 106 667 |
| L | 12 DEBENTURES VILLAGE | 2003/11/03 | 2016/06/30 | 13 Years | | 50 000 000 | 13.00 | 1 706 218 | 72 226 165 | | | 72 226 165 |
| L | 13 WALK DBS | 2006/10/01 | 2016/09/30 | 10 Years | | 6 500 000 | 8.50 | 38 456 | 1 794 918 | 38 456 | | 1 756 462 |
| L | 14 NEDBANK | 2010/03/01 | 2017/02/28 | 7 Years | | 500 000 000 | 10.09 | | 219 047 558 | | | 219 047 558 |
| L | 15 NEDBANK | 2010/04/30 | 2015/04/30 | 5 Years | | 500 000 000 | 9.21 | 5 514 549 | 118 775 100 | 58 017 716 | | 60 757 384 |
| L | 16 RMB | 2010/06/30 | 2025/06/30 | 15 Years | | 1 000 000 000 | 10.38 | 44 276 775 | 859 052 895 | 21 844 361 | | 837 208 534 |
| L | 17 Absa | 2010/09/30 | 2017/09/30 | 7 Years | | 1 000 000 000 | 8.73 | | 502 328 606 | | | 502 328 606 |
| L | 18 Absa | 2011/06/30 | 2026/06/30 | 15 Years | | 1 000 000 000 | 10.19 | 45 937 154 | 899 149 028 | 19 852 029 | | 879 296 999 |
| L | 19 RMB | 2012/06/30 | 2032/06/30 | 20 Years | | 1 000 000 000 | 9.53 | 45 996 568 | 962 514 425 | 10 458 121 | | 952 056 304 |
| L | 20 DBSA R 1.5b | 2014/06/30 | 2029/06/30 | 15 Years | | 1 500 000 000 | 9.85 | 74 489 753 | 1 500 000 000 | 22 306 866 | | 1 477 693 134 |

Published Figures as at 2015/01/30

Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 61001049 | 2010/04/01 | 2020/03/31 | 10 | Years | 1 807 739 | 12.36 | | 1 142 496 | | 35 939 | 1 178 435 |

Published Figures as at 2015/01/30

Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | Term Unit | | | | | | | |
| L | 1 99990 | 1999/09/30 | 2014/09/30 | 15 Years | | 227 401 | .16 | 1 496 | 20 199 | 20 199 | | |
| L | 2 99991 | 1999/09/30 | 2014/09/30 | 15 Years | | 227 401 | .16 | 1 496 | 20 199 | 20 199 | | |
| L | 3 99997 | 2010/04/01 | 2020/03/31 | 10 Years | | 4 164 326 | .13 | 91 176 | 2 677 400 | 183 940 | | 2 493 460 |

Published Figures as at 2015/01/30

Free State: Matjhabeng(FS184) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | | | | | |
| L | 4 | W4 | 2000/06/30 | 2010/07/31 | 10 | Years | | 16.75 | | | | | |
| L | 5 | W5 | 2000/06/30 | 2010/07/31 | 10 | Years | | 16.50 | | | | | |
| L | 6 | W6 | 2000/06/30 | 2010/07/31 | 10 | Years | | 18.00 | | | | | |
| L | 7 | W7 | 2000/06/30 | 2010/07/31 | 10 | Years | | 16.50 | | | | | |
| L | 8 | V38 | 1999/07/02 | 2012/06/30 | 13 | Years | | 17.44 | | | | | |

Published Figures as at 2015/01/30

Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2014

| Loan Bond | Loan Muni Loan | | 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 | Start Date | Planned End Date | Term Number | Term Unit | | | | | | | |
| L | 1 9004522 | 2005/01/02 | 2024/12/31 | 20 | Years | 7 410 000 | 11.36 | 325 683 | 5 687 119 | 145 177 | | 5 541 942 |
| L | 2 9004522 | 2000/07/31 | 2020/06/30 | 20 | Years | 2 500 000 | 16.75 | 136 455 | 1 616 032 | 82 365 | | 1 533 667 |

Published Figures as at 2015/01/30

Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 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 | 27 973 | 351 118 | 108 519 | | 242 599 |
| L | 3 | 11021.102 | 1998/01/01 | 2015/12/31 | 18 | Years | 420 000 | 15.00 | 7 259 | 91 113 | 28 161 | | 62 952 |
| L | 4 | 11076.103 | 2000/01/01 | 2018/06/30 | 18 | Years | 1 724 143 | 15.00 | 60 501 | 788 956 | 75 136 | | 713 820 |
| L | 5 | 11076.202 | 2000/01/01 | 2018/06/30 | 18 | Years | 1 750 000 | 15.00 | 62 896 | 812 436 | 77 372 | | 735 064 |
| L | 6 | 11084.103 | 1998/01/01 | 2015/12/31 | 18 | Years | 4 000 000 | 15.00 | 68 814 | 863 746 | 266 957 | | 596 789 |
| L | 7 | 13768.102 | 2001/01/01 | 2020/12/13 | 20 | Years | 1 373 144 | 15.63 | 70 376 | 884 301 | 41 165 | | 843 136 |
| L | 8 | 13768.202 | 2001/01/01 | 2020/12/31 | 20 | Years | 1 186 856 | 15.63 | 61 500 | 741 358 | 35 972 | | 705 386 |
| L | 9 | 13768.302 | 2002/01/01 | 2021/12/31 | 20 | Years | 1 560 000 | 15.63 | 85 755 | 1 109 715 | 39 704 | | 1 070 011 |
| 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 | 339 820 | 6 034 768 | 876 054 | | 5 158 714 |
| L | 12 | 61006824 | 2012/11/06 | 2032/12/31 | 20 | Years | 2 504 519 | 11.50 | 145 468 | 2 483 716 | 19 642 | | 2 464 074 |

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Free State: Mantsopa(FS196) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | | | | | | | |
| | SR Ladybrand | | | | | | | | | | | |
| L | 2 LA02-04 | 1984/07/01 | 2014/06/30 | 30 | Years | 296 500 | 16.00 | 4 939 | 42 723 | 19 017 | | 23 706 |
| 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 | | 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 |

Published Figures as at 2015/01/30

Free State: Ngwathe(FS203) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 2005/09/01 | 2016/03/31 | 11 | Years | 18 994 605 | 10.00 | 225 593 | 8 071 261 | 574 407 | | 7 496 854 |

Published Figures as at 2015/01/30

Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 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 | 350 397 | 8 017 077 | 520 959 | | 7 496 118 |

Published Figures as at 2015/01/30

Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 15369.23 | 1998/01/01 | 2015/06/30 | 17 Years | | 920 255 | 13.41 | 8 182 | 121 027 | 58 503 | | 62 524 |
| L | 2 101846/1 | 2005/03/31 | 2020/06/30 | 15 Years | | 10 390 100 | 9.05 | 265 238 | 5 813 825 | 373 584 | | 5 440 241 |
| L | 3 101846/4 | 2007/03/31 | 2016/06/30 | 9 Years | | 17 840 900 | 9.05 | 324 250 | 7 107 324 | 1 055 374 | | 6 051 950 |
| L | 4 103047/4 | 2008/05/14 | 2023/06/30 | 15 Years | | 13 800 000 | 10.63 | 563 889 | 10 522 899 | 359 209 | | 10 163 690 |
| L | 5 103047/2 | 2008/05/14 | 2023/06/30 | 15 Years | | 38 150 000 | 10.63 | 1 558 111 | 29 076 368 | 992 550 | | 28 083 818 |
| L | 6 103047/3 | 2008/05/14 | 2023/06/30 | 15 Years | | 4 950 000 | 10.63 | 203 954 | 3 806 055 | 129 923 | | 3 676 132 |
| L | 7 103047/1 | 2008/05/14 | 2023/06/30 | 15 Years | | 13 100 000 | 10.63 | 535 636 | 9 995 659 | 341 211 | | 9 654 448 |
| L | 8 103600/1 | 2009/10/20 | 2024/12/31 | 15 Years | | 15 700 000 | 13.54 | 907 026 | 13 288 498 | 297 843 | | 12 990 655 |
| L | 9 103600/2 | 2009/10/20 | 2029/12/31 | 20 Years | | 12 650 000 | 11.78 | 689 389 | 11 608 989 | 134 779 | | 11 474 210 |
| L | 10 103600/3 | 2009/10/20 | 2029/12/31 | 20 Years | | 1 500 000 | 11.59 | 83 661 | 1 431 915 | 4 375 | | 1 427 540 |
| L | 11 103600/4 | 2009/10/20 | 2024/12/31 | 15 Years | | 8 800 000 | 6.75 | 236 764 | 6 958 045 | 231 307 | | 6 726 738 |
| L | 12 103600/5 | 2009/10/20 | 2029/12/31 | 20 Years | | 1 350 000 | 6.75 | 40 159 | 1 180 201 | 21 857 | | 1 158 344 |
| L | 13 Std Bank | 2013/05/03 | 2023/05/03 | 10 Years | | 80 000 000 | 8.96 | 3 333 645 | 73 805 102 | 2 725 681 | | 71 079 421 |
| L | 14 FLP021-0001H | 2011/05/01 | 2016/04/30 | 5 Years | | 2 676 851 | 10.50 | 23 890 | 1 010 285 | 149 487 | | 860 798 |
| L | 15 FLP021-0006S | 2011/05/01 | 2016/01/05 | 5 Years | | 2 046 207 | 10.70 | 19 145 | 803 974 | 111 697 | | 692 277 |
| L | 16 FLP021-0003B | 2011/07/01 | 2016/01/08 | 5 Years | | 1 636 641 | 10.50 | 17 795 | 733 443 | 87 773 | | 645 670 |
| L | 17 WB004-0001B | 2013/06/30 | 2016/03/30 | 3 Years | | 205 079 | 7.00 | 2 146 | 119 598 | 16 759 | | 102 839 |
| L | 18 WB005-0002A | 2013/06/30 | 2016/01/06 | 3 Years | | 141 007 | 7.00 | 1 475 | 82 097 | 11 660 | | 70 437 |
| L | 19 WB006-0003T | 2013/06/30 | 2016/01/06 | 3 Years | | 208 975 | 7.00 | 2 239 | 123 783 | 16 735 | | 107 048 |
| L | 20 WB007-0004S | 2013/06/30 | 2016/01/06 | 3 Years | | 208 975 | 7.00 | 2 185 | 121 930 | 17 541 | | 104 389 |
| L | 21 WB008-0005L | 2013/06/30 | 2016/01/06 | 3 Years | | 205 079 | 7.00 | 2 146 | 119 345 | 16 994 | | 102 351 |
| L | 22 WB009-0006K | 2013/06/30 | 2016/01/06 | 3 Years | | 226 860 | 7.00 | 2 372 | 132 033 | 18 769 | | 113 264 |
| L | 23 WB010-0007J | 2013/06/30 | 2016/01/06 | 3 Years | | 159 064 | 7.00 | 1 746 | 96 926 | 13 106 | | 83 820 |
| L | 24 STD1 | 2012/01/08 | 2017/01/07 | 5 Years | | 1 074 031 | 9.35 | 15 210 | 669 789 | 52 294 | | 617 495 |
| L | 25 STD2 | 2012/01/08 | 2017/01/07 | 5 Years | | 486 027 | 9.35 | 6 883 | 303 099 | 23 663 | | 279 436 |
| L | 26 STD3 | 2012/01/08 | 2017/01/07 | 5 Years | | 402 938 | 9.35 | 5 706 | 251 283 | 19 619 | | 231 664 |
| L | 27 STD4 | 2013/01/09 | 2018/01/09 | 5 Years | | 554 704 | 9.35 | 9 836 | 461 555 | 24 427 | | 437 128 |
| L | 28 STD5 | 2013/01/09 | 2018/01/09 | 5 Years | | 476 717 | 9.35 | 8 520 | 396 663 | 20 993 | | 375 670 |
| L | 29 STD6 | 2013/01/09 | 2018/01/09 | 5 Years | | 399 931 | 9.35 | 7 083 | 332 377 | 17 591 | | 314 786 |
| L | 30 STD7 | 2013/01/09 | 2018/01/09 | 5 Years | | 2 134 741 | 9.35 | 41 987 | 1 812 558 | 91 287 | | 1 721 271 |
| L | 31 81265513 | 2011/08/01 | 2016/07/01 | 5 Years | | 645 331 | 8.50 | 5 401 | 265 947 | 33 981 | | 231 966 |
| L | 32 81086562 | 2011/07/01 | 2016/06/30 | 5 Years | | 3 387 490 | 8.50 | 27 094 | 1 337 316 | 179 713 | | 1 157 603 |
| L | 33 STD8 | 2014/06/01 | 2018/10/01 | 4 Years | | 500 753 | 9.10 | 10 437 | 466 886 | 20 806 | | 446 080 |
| L | 34 STD9 | 2014/06/01 | 2018/10/01 | 4 Years | | 1 228 213 | 9.10 | 25 597 | 1 145 147 | 51 033 | | 1 094 114 |

| | | | | | | | | | | | |
|---|----------|------------|------------|---------|-----------|------|--------|-----------|--------|---------|---------|
| L | 35 STD10 | 2014/06/01 | 2018/10/01 | 4 Years | 1 093 820 | 9.10 | 22 762 | 1 018 328 | 45 382 | | 972 946 |
| L | 36 STD11 | 2014/06/01 | 2018/10/01 | 4 Years | 279 300 | 9.10 | 5 811 | 259 959 | 11 585 | | 248 374 |
| L | 37 STD12 | 2014/06/01 | 2018/10/01 | 4 Years | 986 100 | 9.10 | 20 917 | 935 485 | 40 781 | | 894 704 |
| L | 38 STD13 | 2014/06/01 | 2019/05/01 | 5 Years | 373 533 | 9.10 | 7 886 | 352 698 | 15 375 | | 337 323 |
| L | 39 STD14 | 2014/06/30 | 2019/06/01 | 5 Years | 485 342 | 8.70 | 9 938 | 464 829 | 20 018 | | 444 811 |
| L | 40 STD15 | 2014/10/01 | 2019/09/01 | 5 Years | 899 126 | 8.70 | 20 690 | | 34 966 | 899 126 | 864 160 |
| L | 41 STD16 | 2014/10/01 | 2019/09/01 | 5 Years | 899 126 | 8.70 | 20 690 | | 34 966 | 899 126 | 864 160 |
| L | 42 STD17 | 2014/11/01 | 2019/10/01 | 5 Years | 242 914 | 8.70 | 2 483 | | 5 731 | 242 914 | 237 183 |
| L | 43 STD18 | 2014/11/01 | 2019/10/01 | 5 Years | 173 406 | 8.70 | 3 077 | | 4 091 | 173 406 | 169 315 |
| L | 44 STD19 | 2014/11/01 | 2019/10/01 | 5 Years | 173 406 | 8.70 | 3 077 | | 4 091 | 173 406 | 169 315 |
| L | 45 STD20 | 2014/12/01 | 2019/11/01 | 5 Years | 522 599 | 8.70 | 3 848 | | 6 919 | 522 598 | 515 679 |
| L | 46 STD21 | 2014/12/01 | 2019/11/01 | 5 Years | 522 599 | 8.70 | 3 848 | | 6 919 | 522 598 | 515 679 |
| L | 47 STD22 | 2014/12/01 | 2019/11/01 | 5 Years | 522 599 | 8.70 | 3 848 | | 6 919 | 522 598 | 515 679 |
| L | 48 STD23 | 2014/12/01 | 2019/11/01 | 5 Years | 395 870 | 8.70 | 2 633 | | 5 517 | 395 869 | 390 352 |

Published Figures as at 2015/01/30

Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | | | | | |
| L | 6 61000464/R13 | 2006/06/30 | 2021/06/30 | 15 | Years | 5 000 000 | 9.45 | | 3 170 767 | | | 3 170 767 |
| L | 7 61000745/R14 | 2008/06/30 | 2028/06/30 | 20 | Years | 20 344 975 | 9.58 | | 17 961 168 | | | 17 961 168 |
| L | 8 61000746/R15 | 2008/06/30 | 2028/06/30 | 20 | Years | 14 000 000 | 5.00 | | 11 134 671 | | | 11 134 671 |
| L | 9 61000945/R18 | 2010/06/04 | 2030/06/30 | 20 | Years | 223 056 | 14.24 | | 5 057 226 | | | 5 057 226 |
| L | 10 61000955/R17 | 2010/06/04 | 2030/06/30 | 20 | Years | 3 352 106 | 6.75 | | 3 026 296 | | | 3 026 296 |
| L | 11 61000956/R16 | 2010/06/04 | 2022/06/30 | 12 | Years | 2 888 000 | 11.87 | | 3 183 178 | | | 3 183 178 |
| L | 12 61006830/R19 | 2011/07/29 | 2031/12/31 | 20 | Years | 7 807 015 | 12.00 | | 7 522 792 | | | 7 522 792 |
| L | 13 61006831/R20 | 2011/07/29 | 2031/12/31 | 20 | Years | 16 000 000 | 6.75 | | 12 237 502 | | | 12 237 502 |
| L | 14 61006809/R21 | 2011/07/29 | 2023/12/29 | 12 | Years | 5 171 700 | 11.65 | | 4 586 961 | | | 4 586 961 |
| L | 15 5-0000-0066 | 2014/08/31 | 2014/12/31 | 4 | Months | 30 000 000 | .00 | | | | 8 270 091 | 8 270 091 |

Published Figures as at 2015/01/30

Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | | | | | |
| L | 5 10935/102 | 1998/04/01 | 2018/03/31 | 20 | Years | 31 789 118 | 15.00 | | 31 789 118 | | 1 201 890 | 32 991 008 |
| L | 6 10935/203 | 1998/04/01 | 2018/03/31 | 20 | Years | 1 709 999 | 15.00 | | 1 709 999 | | 64 652 | 1 774 651 |
| L | 7 10935/502 | 1998/04/01 | 2018/03/31 | 20 | Years | 3 813 570 | 15.00 | | 3 813 570 | | 144 184 | 3 957 754 |
| L | 8 10935/602 | 2002/04/01 | 2022/03/31 | 20 | Years | 10 094 116 | 15.00 | | 10 094 116 | | 381 641 | 10 475 757 |
| L | 9 10935/802 | 1998/04/01 | 2018/03/31 | 20 | Years | 1 180 286 | 15.00 | | 1 180 286 | | 44 625 | 1 224 911 |
| L | 10 10935/901 | 2004/04/01 | 2024/03/31 | 20 | Years | 2 859 200 | 15.00 | | 2 859 200 | | 108 101 | 2 967 301 |
| L | 11 10935/1202 | 1998/04/01 | 2018/03/31 | 20 | Years | 1 200 000 | 15.00 | | 1 200 000 | | 45 370 | 1 245 370 |
| L | 12 10935/1203 | 1998/04/01 | 2018/03/31 | 20 | Years | 221 354 | 15.00 | | 221 354 | | 8 369 | 229 723 |
| L | 13 10935/1302 | 1998/04/01 | 2018/03/31 | 20 | Years | 5 079 000 | 15.00 | | 5 079 000 | | 192 028 | 5 271 028 |
| L | 14 10935/1401 | 1998/04/01 | 2018/03/31 | 20 | Years | 9 000 000 | 15.00 | | 9 000 000 | | 340 274 | 9 340 274 |
| L | 15 10935/1501 | 1998/04/01 | 2018/03/31 | 20 | Years | 1 845 536 | 15.00 | | 1 845 536 | | 69 776 | 1 915 312 |
| L | 16 10935/2001 | 1998/04/01 | 2018/03/31 | 20 | Years | 3 000 000 | 15.00 | | 3 000 000 | | 113 425 | 3 113 425 |
| L | 17 10935/2102 | 1998/04/01 | 2018/03/31 | 20 | Years | 3 900 000 | 15.00 | | 3 900 000 | | 147 452 | 4 047 452 |
| L | 18 10935/2302 | 1998/04/01 | 2018/03/31 | 20 | Years | 4 100 000 | 15.00 | | 4 100 000 | | 155 014 | 4 255 014 |
| L | 19 10935/2501 | 1998/04/01 | 2018/03/31 | 20 | Years | 4 000 000 | 15.00 | | 4 000 000 | | 151 233 | 4 151 233 |
| L | 20 10935/2601 | 1998/04/01 | 2018/03/31 | 20 | Years | 300 000 | 15.00 | | 300 000 | | 11 342 | 311 342 |
| L | 21 10935/2701 | 1998/04/01 | 2018/03/31 | 20 | Years | 297 390 | 15.00 | | 297 390 | | 11 244 | 308 634 |
| L | 25 L239DBSA2029 | 2014/11/10 | 2029/11/30 | 15 | Years | 151 000 000 | 9.88 | 1 567 722 | | 2 406 611 | 152 567 722 | 150 161 111 |
| L | 27 MOGA 00 0001 | 2006/06/30 | 2016/05/31 | 10 | Years | 60 000 000 | 11.67 | 471 405 | 16 357 630 | 2 592 121 | 455 566 | 14 221 075 |
| 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 | 396 665 | 13 206 952 | 1 029 303 | 396 848 | 12 574 497 |
| L | 31 L103217(2) | 2008/11/25 | 2018/10/31 | 10 | Years | 6 000 000 | 6.65 | 48 127 | 2 922 557 | 204 860 | 48 127 | 2 765 824 |
| L | 32 L1032143601/2 LNEDBANK191 | 2011/06/24 | 2021/08/02 | 10 | Years | 53 000 000 | 10.16 | 1 079 489 | 41 449 100 | 2 110 231 | 1 052 677 | 40 391 546 |
| L | 33 LOAN | 2012/12/14 | 2027/12/31 | 15 | Years | 190 994 208 | 9.21 | 4 094 515 | 176 987 677 | 5 794 167 | 4 094 515 | 175 288 025 |
| L | 34 LLL5 | 2003/10/01 | 2031/09/30 | 28 | Years | 203 752 | 13.50 | 14 790 | 436 156 | | 6 230 | 442 386 |
| L | 35 LLL4 | 2003/09/01 | 2031/08/31 | 28 | Years | 101 875 | 13.50 | 8 317 | 245 390 | | 3 139 | 248 529 |
| L | 36 LLL7 | 2010/11/12 | 2014/11/30 | 4 | Years | 1 025 315 | 8.50 | 671 | 63 039 | 63 039 | | |
| L | 37 LLL8 | 2011/02/01 | 2014/11/30 | 4 | Years | 396 650 | 8.50 | 260 | 24 482 | 24 482 | | |
| L | 38 LLL9 | 2011/04/01 | 2014/11/30 | 4 | Years | 543 145 | 8.50 | 353 | 33 200 | 33 200 | | |
| L | 39 LLL10 | 2011/05/01 | 2014/11/30 | 4 | Years | 9 390 | 8.50 | 2 | 291 | 584 | 293 | |
| L | 40 LLL11 | 2011/02/01 | 2015/03/31 | 4 | Years | 6 191 000 | 9.00 | 31 347 | 1 621 303 | 801 315 | | 819 988 |
| L | 41 LLL12 | 2011/05/01 | 2015/03/31 | 4 | Years | 6 618 071 | 9.00 | 32 590 | 1 685 581 | 833 084 | | 852 497 |
| L | 42 LLL13 | 2011/07/06 | 2014/11/30 | 3 | Years | 9 390 | 8.50 | 10 | 960 | 960 | | |
| L | 43 LLL14 | 2011/08/12 | 2014/11/30 | 3 | Years | 177 850 | 8.50 | 191 | 17 984 | 17 984 | | |
| L | 44 LLL15 | 2011/09/29 | 2014/11/30 | 3 | Years | 207 800 | 36.60 | 202 | 18 983 | 18 983 | | |
| L | 45 LLL16 | 2011/10/13 | 2014/11/30 | 3 | Years | 23 475 | 42.40 | 24 | 2 301 | 2 301 | | |

| | | | | | | | | | | | |
|---|----------|------------|------------|---------|------------|-------|--------|-----------|-----------|--------|-----------|
| L | 46 LLL17 | 2012/01/13 | 2014/11/30 | 3 Years | 125 900 | 48.40 | 1 517 | 18 554 | 18 554 | | |
| L | 47 LLL18 | 2012/03/27 | 2014/11/30 | 3 Years | 32 865 | 42.40 | 777 | 8 665 | 4 107 | | 4 558 |
| L | 48 LLL19 | 2011/08/12 | 2015/03/31 | 4 Years | 11 441 843 | 43.80 | 65 066 | 3 365 224 | 1 663 232 | | 1 701 992 |
| L | 49 LLL20 | 2012/02/01 | 2015/03/31 | 3 Years | 850 827 | 23.40 | 3 753 | 95 591 | 95 591 | 65 471 | 65 471 |
| L | 50 LLL29 | 2011/05/01 | 2015/03/31 | 4 Years | 1 845 238 | 9.25 | 6 627 | 342 762 | 169 407 | | 173 355 |
| L | 51 LLL30 | 2011/09/01 | 2015/03/31 | 4 Years | 595 772 | 45.90 | 3 473 | 179 602 | 88 766 | | 90 836 |
| L | 52 LLL24 | 2012/11/07 | 2014/11/30 | 2 Years | 23 560 | 44.40 | 1 267 | 12 160 | 2 319 | | 9 841 |
| L | 53 LLL25 | 2013/01/25 | 2014/11/30 | 2 Years | 174 406 | 32.40 | 7 128 | 93 157 | 15 778 | | 77 379 |
| L | 54 LLL26 | 2013/06/30 | 2014/11/30 | 1 Years | 74 016 | 34.90 | 4 215 | 50 181 | 5 820 | | 44 361 |
| L | 55 LLL27 | 2013/03/01 | 2014/11/30 | 2 Years | 270 700 | 42.90 | 17 399 | 169 627 | 23 071 | | 146 556 |
| L | 56 LLL28 | 2013/08/15 | 2014/11/30 | 1 Years | 191 688 | 29.30 | 9 629 | 136 037 | 14 577 | | 121 460 |

Published Figures as at 2015/01/30

Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 0001 | 2006/06/30 | 2016/06/30 | 10 | Years | 50 150 000 | 10.97 | 346 995 | 13 179 278 | 1 723 742 | | 11 455 536 |
| L | 2 | 102298 | 2007/09/30 | 2025/09/30 | 18 | Years | 40 000 000 | 5.00 | | 29 875 036 | | | 29 875 036 |
| 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 | 207 479 | 2 523 118 | | | 2 523 118 |
| L | 8 | Konica | 2009/01/06 | 2018/12/31 | 10 | Years | 146 834 | 12.00 | | | | | |
| L | 9 | Getstetner | 2009/01/06 | 2013/12/31 | 5 | Years | 214 264 | 15.29 | | | | | |

Published Figures as at 2015/01/30

Gauteng: City Of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | | 666 666 666 | | | 666 666 666 |
| B | 3 COJ03 | 2009/09/30 | 2010/04/22 | 7 Months | | 700 000 000 | 9.70 | | | | | |
| B | 4 COJ04 | 2006/06/05 | 2018/06/05 | 12 Years | | 1 733 000 000 | 9.00 | 77 985 000 | 1 733 000 000 | | | 1 733 000 000 |
| B | 5 Retail Bond Jozi01 | 2007/09/21 | 2009/09/21 | 2 Years | | 8 843 000 | .00 | | | | | |
| B | 6 Retail Bond Jozi02 | 2007/09/21 | 2010/09/21 | 3 Years | | 20 722 000 | 7.48 | | | | | |
| B | 7 Retail Bond Jozi03 | 2007/09/21 | 2012/09/21 | 5 Years | | 127 300 000 | 7.28 | | | | | |
| B | 8 COJ05 | 2008/06/05 | 2023/06/05 | 15 Years | | 2 268 000 000 | 12.21 | 138 404 700 | 2 268 000 000 | | | 2 268 000 000 |
| B | 9 COJ06 | 2008/12/09 | 2015/12/05 | 7 Years | | 900 000 000 | 10.82 | 48 667 500 | 900 000 000 | | | 900 000 000 |
| B | 10 COJ07 | 2011/03/23 | 2021/03/21 | 10 Years | | 850 000 000 | 10.78 | | 850 000 000 | | | 850 000 000 |
| B | 11 COJG01 | 2014/06/09 | 2024/06/09 | 10 Years | | 1 458 000 000 | 10.18 | 74 212 200 | 1 458 000 000 | | | 1 458 000 000 |
| L | 1 L743 | 2002/06/30 | 2005/12/31 | 4 Years | | 399 980 | 9.70 | | | | | |
| L | 2 L121 | 1993/09/01 | 2013/08/31 | 20 Years | | 30 000 000 | 14.70 | | | | | |
| L | 3 L007 | 2002/11/01 | 2005/11/01 | 3 Years | | 50 000 000 | 15.55 | | | | | |
| L | 4 L008 | 2002/11/01 | 2005/11/01 | 3 Years | | 50 000 000 | 15.55 | | | | | |
| L | 5 L009 | 2002/06/30 | 2006/06/30 | 4 Years | | 200 000 000 | 16.07 | | | | | |
| L | 6 MLS 6 | 1995/12/15 | 2005/12/15 | 10 Years | | 52 859 221 | 15.00 | | | | | |
| L | 7 MLS 7 | 1995/12/15 | 2005/12/15 | 10 Years | | 20 192 477 | 15.00 | | | | | |
| L | 8 MLS 8 | 1995/12/15 | 2005/12/15 | 10 Years | | 161 948 302 | 15.00 | | | | | |
| L | 9 ABSA R54.7m | 1996/11/27 | 2011/11/30 | 15 Years | | 54 712 000 | 16.22 | | | | | |
| L | 10 ABSA R150m | 2002/12/20 | 2012/12/20 | 10 Years | | 150 000 000 | 12.27 | | | | | |
| L | 11 INVESTEC 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 | 100 773 372 | 100 773 372 | | |
| L | 13 RMB R100m | 2000/12/11 | 2012/12/31 | 12 Years | | 100 000 000 | 15.56 | 14 433 310 | 104 959 636 | 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 | 8 647 260 | 53 275 322 | 3 333 333 | | 49 941 989 |
| L | 17 EKURHULENI | 2001/06/30 | 2011/06/30 | 10 Years | | | 16.21 | | | | | |
| L | 18 FNB/RMB L123 ABSA | 1994/04/30 | 2009/04/30 | 15 Years | | 120 000 000 | 8.23 | | | | | |
| L | 19 SPRINGFIELD DBSA 11984- | 1985/06/07 | 2015/08/29 | 30 Years | | 4 900 000 | 8.90 | | 130 000 | | | 130 000 |
| L | 20 11993 | 1985/08/29 | 2014/06/30 | 29 Years | | 77 830 520 | 13.22 | | 101 | | | 101 |
| L | 21 DBSA 102716 | 1989/04/01 | 2009/03/31 | 20 Years | | 36 872 344 | 10.43 | 18 053 551 | 387 500 000 | 12 500 000 | | 375 000 000 |
| L | 22 DBSA 08056-1 | 1993/10/01 | 2011/09/30 | 18 Years | | 53 420 191 | 10.00 | | | | | |

| | | | | | | | | | | | | |
|---|----|------------------------------|------------|------------|----------|---------------|-------|------------|---------------|------------|--|---------------|
| L | 23 | DBSA 08250-1 | 1994/04/01 | 2014/03/31 | 20 Years | 7 570 130 | 10.00 | | | | | |
| L | 24 | DBSA 09005-1 | 1993/04/01 | 2013/03/31 | 20 Years | 291 731 961 | 10.00 | | | | | |
| L | 25 | DBSA 09337-1 | 1994/10/01 | 2014/09/30 | 20 Years | 29 756 231 | 10.00 | | | | | |
| L | 26 | DBSA 09637-1 | 1994/04/01 | 2014/03/31 | 20 Years | 3 699 983 | 10.00 | | | | | |
| L | 27 | DBSA 10295 | 1996/07/01 | 2016/06/30 | 20 Years | 1 760 289 | 10.00 | 20 783 | 412 285 | 95 513 | | 316 772 |
| L | 28 | DBSA 13541 -1 | 2000/10/01 | 2020/09/30 | 20 Years | 143 926 873 | 12.89 | 1 321 557 | 60 663 342 | 2 527 639 | | 58 135 703 |
| L | 29 | DBSA 103345 | 2000/10/01 | 2005/09/30 | 5 Years | | 6.75 | 21 214 948 | 450 000 000 | 15 000 000 | | 435 000 000 |
| 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 | 13 800 000 | 250 000 000 | | | 250 000 000 |
| L | 40 | DBSA 12388 | 1993/01/01 | 2012/12/31 | 20 Years | 2 136 305 | 15.26 | | | | | |
| L | 41 | DBSA 09726-1 | 1994/10/01 | 2014/09/30 | 20 Years | 2 872 390 | 10.54 | | | | | |
| L | 42 | DBSA 11064-1 | 2000/04/01 | 2020/03/31 | 20 Years | | 12.00 | | 1 433 551 | | | 1 433 551 |
| 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 | 15 536 351 | 412 000 000 | 17 166 667 | | 394 833 333 |
| L | 46 | CALYON DBSA R200m | 2006/09/05 | 2018/09/05 | 12 Years | 362 800 000 | 12.25 | 1 983 110 | 136 050 000 | 9 070 000 | | 126 980 000 |
| L | 47 | Loan | 2009/04/17 | 2029/06/30 | 20 Years | 200 000 000 | 6.75 | 5 839 354 | 171 607 422 | 3 350 552 | | 168 256 870 |
| L | 48 | COJ04 CP | 2009/08/13 | 2010/02/12 | 6 Months | 1 017 000 000 | 7.20 | | | | | |
| L | 49 | COJ05 CP | 2009/09/21 | 2010/03/23 | 6 Months | 435 000 000 | 7.40 | | | | | |
| L | 50 | COJ06 CP | 2009/09/30 | 2010/04/22 | 7 Months | 200 000 000 | 6.96 | | | | | |
| L | 51 | NEDBANK 1b - 1 | 2009/09/25 | 2010/06/30 | 9 Months | 1 000 000 000 | 8.45 | | | | | |
| L | 52 | COJ07 CP | 2009/08/20 | 2029/06/30 | 20 Years | 900 000 000 | 7.12 | | | | | |
| L | 53 | NEDBANK 1b - 2 NEDBANK | 2010/03/04 | 2018/03/31 | 8 Years | 1 000 000 000 | 8.63 | | 1 000 000 000 | | | 1 000 000 000 |
| L | 54 | R315m | 2010/04/21 | 2015/04/21 | 5 Years | 315 000 000 | 8.63 | 3 612 445 | 80 733 558 | 39 128 042 | | 41 605 516 |
| L | 55 | COJ08 CP | 2010/09/29 | 2011/05/26 | 8 Months | 148 000 000 | 6.69 | | | | | |
| L | 56 | COJ09 CP | 2010/12/15 | 2011/05/17 | 5 Months | 702 000 000 | 6.00 | | | | | |

| | | | | | | | | | | | |
|---|---------------|---------------|------------|------------|----------|-------------|-------|------------|---------------|------------|---------------|
| L | IBM MILSTONE | 57 1 | 2009/11/01 | 2014/08/01 | 5 Years | 71 054 372 | 11.14 | | | | |
| L | IBM MILSTONE | 58 2 | 2009/12/01 | 2014/09/01 | 5 Years | 13 775 372 | 11.11 | | | | |
| L | IBM MILSTONE | 59 3 | 2010/01/01 | 2014/10/01 | 5 Years | 18 042 325 | 10.96 | 38 220 | 1 371 241 | 1 371 240 | 1 |
| L | IBM MILSTONE | 60 4 | 2010/02/01 | 2014/11/01 | 5 Years | 10 497 451 | 11.03 | 22 430 | 799 108 | 799 105 | 3 |
| L | IBM MILSTONE | 61 5 | 2010/03/01 | 2014/12/01 | 5 Years | 8 601 401 | 10.76 | 17 635 | 651 434 | 651 433 | 1 |
| L | IBM MILSTONE | 62 6 | 2010/04/01 | 2015/01/01 | 5 Years | 12 188 469 | 10.71 | 49 555 | 1 818 933 | 897 243 | 921 690 |
| L | IBM MILSTONE | 63 7 | 2010/05/01 | 2015/02/01 | 5 Years | 14 413 411 | 10.35 | 56 160 | 2 134 978 | 1 053 789 | 1 081 189 |
| L | IBM MILSTONE | 64 8 | 2010/06/01 | 2015/03/01 | 5 Years | 9 770 235 | 10.34 | 37 618 | 1 447 354 | 714 283 | 733 071 |
| L | IBM MILSTONE | 65 9 | 2010/07/01 | 2015/04/01 | 5 Years | 13 655 234 | 10.25 | 77 896 | 2 989 699 | 970 856 | 2 018 843 |
| 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 | 3 067 954 | 80 595 000 | 3 358 125 | 77 236 875 |
| 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 | 37 526 084 | 795 251 886 | 34 113 613 | 761 138 273 |
| L | | 72 ABSA R1.3b | 2013/06/28 | 2022/06/28 | 9 Years | 703 000 000 | 9.65 | 58 750 202 | 1 220 965 876 | 44 286 616 | 1 176 679 260 |

Published Figures as at 2015/01/30

Kwazulu-Natal: Hibiscus Coast(KZN216) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 2 304 034 | 39 971 689 | 2 407 251 | | 37 564 438 |
| L | 2 397 | 2002/11/08 | 2012/12/31 | 10 | Years | 10 500 000 | 14.05 | | | | | |
| L | 3 70364530002 | 2000/09/15 | 2013/12/15 | 13 | Years | 546 270 | 20.25 | | 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 | 103 315 | 1 373 772 | 156 132 | | 1 217 640 |
| L | 6 61002326 | 1997/09/01 | 2017/09/30 | 20 | Years | | 14.69 | | | | | |
| L | 7 61002328 | 1992/12/01 | 2012/12/31 | 20 | Years | | 14.69 | | | | | |
| L | 8 61002330 | 1992/12/01 | 2012/12/31 | 20 | Years | | 14.69 | | | | | |
| L | 9 61002332 | 1992/12/01 | 2012/12/31 | 20 | Years | | 14.69 | | | | | |
| L | 10 61002409 | 1990/06/01 | 2015/06/30 | 25 | Years | | 17.25 | 1 352 | 15 493 | 7 418 | | 8 075 |
| L | 11 61002410 | 1995/06/01 | 2015/06/30 | 20 | Years | | 13.47 | 6 748 | 98 949 | 47 822 | | 51 127 |
| 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 | | 154 624 | | | 154 624 |
| L | 20 61003180 | 1999/12/01 | 2019/12/31 | 20 | Years | | .00 | | 1 505 263 | | | 1 505 263 |
| L | 21 61003298 | 2001/12/01 | 2021/12/31 | 20 | Years | | .00 | 81 219 | 1 687 500 | 112 500 | | 1 575 000 |

Published Figures as at 2015/01/30

Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 25759 | 2007/10/19 | 2018/03/31 | 10 | Years | 18 000 000 | 9.40 | | 9 402 718 | | | 9 402 718 |
| L | 2 | 4.00002E+12 | 2010/04/30 | 2020/04/30 | 10 | Years | 10 000 000 | 9.20 | 170 911 | 6 294 935 | 269 793 | | 6 025 142 |

Published Figures as at 2015/01/30

Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | KN13855 | 2006/06/30 | 2024/06/30 | 18 | Years | 10 000 000 | 12.02 | | | | 7 058 154 |
| L | 2 | KN102419 | 2006/12/09 | 2026/12/09 | 20 | Years | 16 500 000 | 10.10 | | | | 15 050 542 |
| L | 3 | KN102466 | 2006/12/09 | 2026/12/09 | 20 | Years | 3 500 000 | 5.00 | | | | 2 066 294 |
| L | 4 | UMNIC1062 | 2007/04/29 | 2022/06/30 | 15 | Years | 20 000 000 | 9.20 | 504 358 | 10 232 892 | 666 667 | 9 566 225 |

Published Figures as at 2015/01/30

Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 1 795 697 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 | 1 442 | 62 621 | 20 338 | | 42 283 |
| L | 3 795 697 82 | 2010/04/21 | 2015/06/30 | 5 Years | | 1 026 000 | 10.35 | 4 452 | 193 360 | 62 801 | | 130 559 |
| L | 4 795 697 85 | 2010/04/21 | 2015/06/30 | 5 Years | | 621 300 | 10.35 | 2 696 | 117 090 | 38 029 | | 79 061 |
| L | 5 795 699 39 | 2010/04/21 | 2015/06/30 | 5 Years | | 154 804 | 10.35 | 672 | 29 175 | 9 476 | | 19 699 |

Published Figures as at 2015/01/30

Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 23 878 | 350 342 | 109 082 | | 241 260 |
| L | DBSA14039/10 2 1 | 2003/01/01 | 2014/12/31 | 12 | Years | 59 000 000 | 13.52 | 333 784 | 4 897 389 | 4 897 389 | | |
| L | 3 DBSA13448 | 2000/04/01 | 2020/03/31 | 20 | Years | 15 604 640 | 16.50 | | 9 553 492 | | | 9 553 492 |
| L | 4 DBSA13447 | 2000/04/01 | 2020/03/31 | 20 | Years | 10 539 164 | 16.50 | | 6 452 300 | | | 6 452 300 |
| L | 5 DBSA13446 | 2000/04/01 | 2020/03/31 | 20 | Years | 24 826 677 | 16.50 | | 15 136 976 | | | 15 136 976 |
| L | 6 DBSA11160 | 1999/04/01 | 2019/03/31 | 20 | Years | 14 000 000 | 15.50 | | 7 278 533 | | | 7 278 533 |
| L | 7 DBSA11159 | 1999/04/01 | 2019/03/31 | 20 | Years | 16 427 000 | 15.50 | | 8 540 319 | | | 8 540 319 |
| L | 8 DBSA11158 | 1998/10/01 | 2018/09/30 | 20 | Years | 13 573 000 | 15.50 | | 6 484 803 | | | 6 484 803 |
| L | 9 DBSA102091 | 2005/11/02 | 2020/12/31 | 15 | Years | 5 265 000 | 9.26 | | 3 260 674 | | | 3 260 674 |
| L | DBSA101922/1 10 01 | 2005/08/01 | 2020/09/30 | 15 | Years | 24 735 000 | 9.09 | | 14 364 901 | | | 14 364 901 |
| L | 11 DBSA102416 | 2006/06/28 | 2021/09/30 | 15 | Years | 50 000 000 | 7.97 | | 30 522 812 | | | 30 522 812 |
| L | NBANK10:810 12 871 0974 | 2007/01/01 | 2011/12/31 | 5 | Years | 497 362 | 10.00 | 646 | 21 995 | 21 995 | | |
| L | NBANK11:810 13 871 0975 | 2007/01/01 | 2011/12/31 | 5 | Years | 497 362 | 10.00 | 646 | 21 995 | 21 995 | | |
| L | NBANK12:810 14 871 0976 | 2007/06/15 | 2017/06/24 | 10 | Years | 1 973 058 | 10.50 | 18 609 | 756 616 | 62 506 | | 694 110 |
| L | 15 DBSA 102797 | 2007/08/31 | 2022/09/30 | 15 | Years | 90 000 000 | 8.70 | | 61 511 070 | | | 61 511 070 |
| L | 16 DBSA 103059/1 | 2009/01/01 | 2023/12/31 | 15 | Years | 64 000 000 | 10.79 | 2 770 160 | 50 928 210 | 1 583 598 | | 49 344 612 |
| L | 17 DBSA 103059/2 | 2009/01/01 | 2023/12/31 | 15 | Years | 16 000 000 | 6.75 | 403 770 | 11 866 022 | 452 772 | | 11 413 250 |
| L | 18 DBSA 103594/1 | 2009/08/20 | 2024/12/31 | 15 | Years | 112 500 000 | 12.02 | 5 824 880 | 96 129 687 | 2 360 001 | | 93 769 686 |
| L | 19 DBSA 103594/2 | 2009/08/20 | 2024/12/31 | 15 | Years | 37 500 000 | 6.75 | 1 015 526 | 29 844 351 | 992 118 | | 28 852 233 |
| L | 20 DBSA 103721/2 | 2010/02/24 | 2025/03/31 | 15 | Years | 188 456 798 | 12.10 | 5 235 747 | 171 671 559 | 2 041 679 | | 169 629 880 |

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 111 961 | 4 901 490 | 61 038 | | 4 840 452 |

Published Figures as at 2015/01/30

Kwazulu-Natal: Indaka(KZN233) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 KZN102849 | 2008/04/16 | 2028/04/16 | 20 | Years | 4 500 000 | 5.66 | | 3 666 253 | 87 271 | | 3 578 982 |

Published Figures as at 2015/01/30

Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 13268/102 | 1999/04/01 | 2018/03/31 | 19 | Years | 8 748 854 | 17.00 | | 4 017 824 | | 172 161 | 4 189 985 |
| L | 2 | 13268/202 | 1999/04/01 | 2018/03/31 | 19 | Years | 4 500 000 | 17.00 | | 2 068 434 | | 88 631 | 2 157 065 |
| L | 3 | 13268/302 | 1999/04/01 | 2018/03/31 | 19 | Years | 4 115 000 | 17.00 | | 1 889 265 | | 80 954 | 1 970 219 |
| L | 4 | 102975/01 | 2009/09/01 | 2014/09/30 | 5 | Years | 1 690 000 | 6.75 | | | | | |

Published Figures as at 2015/01/30

Kwazulu-Natal: Nquthu(KZN242) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | DBSA 1 100524/2/3 | 2005/11/01 | 2015/08/30 | 10 | Years | | .00 | 1 462 | 908 247 | 290 114 | | 618 133 |

Published Figures as at 2015/01/30

Kwazulu-Natal: Nongoma(KZN265) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 81416201 | 2011/09/30 | 2016/08/30 | 5 | Years | 1 320 000 | 8.50 | 11 999 | 572 903 | 69 460 | | 503 443 |

Published Figures as at 2015/01/30

Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 98/815/01 | 1998/04/01 | 2018/03/31 | 20 | Years | 47 863 939 | 12.00 | | | | 16 274 175 |
| L | 2 | 98/815/05 | 2001/06/01 | 2019/06/03 | 18 | Years | 17 000 000 | 13.95 | 589 607 | 8 386 203 | 695 704 | 7 690 499 |
| L | 3 | 98/815/08 | 2005/10/01 | 2015/09/30 | 10 | Years | 90 000 000 | 7.59 | | 12 668 362 | | 12 668 362 |
| L | 4 | 98/815/09 | 2006/08/01 | 2016/07/31 | 10 | Years | 90 000 000 | 6.00 | 690 282 | 22 911 385 | 5 473 820 | 17 437 565 |
| L | 5 | 98/815/10 | 2007/05/16 | 2019/06/30 | 12 | Years | 220 000 000 | 8.75 | 5 875 654 | 133 205 828 | 10 860 888 | 122 344 940 |
| L | 6 | 98/815/11 | 2008/07/01 | 2018/06/30 | 10 | Years | 245 000 000 | 11.70 | 8 516 603 | 144 396 147 | 12 588 223 | 131 807 924 |
| L | 7 | 98/815/12 | 2009/06/24 | 2019/06/30 | 10 | Years | 35 000 000 | 6.75 | 693 445 | 20 379 017 | 1 742 458 | 18 636 559 |
| L | 8 | 98/815/12 | 2009/06/24 | 2019/06/30 | 10 | Years | 100 000 000 | 11.57 | 3 714 447 | 63 701 320 | 4 857 268 | 58 844 052 |
| L | 9 | 98/815/13 | 2009/12/22 | 2019/12/31 | 10 | Years | 188 000 000 | 11.26 | 7 271 440 | 128 102 346 | 8 669 711 | 119 432 635 |
| L | 10 | 98/815/14 | 2012/06/18 | 2022/06/17 | 10 | Years | 78 000 000 | 9.59 | 3 252 233 | 67 640 185 | 2 899 199 | 64 740 986 |
| L | 11 | 98/815/15 | 2014/06/30 | 2024/06/28 | 10 | Years | 100 000 000 | 10.13 | 5 106 630 | 100 000 000 | 5 000 000 | 95 000 000 |

Published Figures as at 2015/01/30

Kwazulu-Natal: uMlalazi(KZN284) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 DBSA | 2009/03/31 | 2029/04/30 | 20 | Years | 6 500 000 | 12.42 | | 4 970 827 | | | 4 970 827 |

Published Figures as at 2015/01/30

Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 12202 1 Lal15258 | 1989/07/01 | 2009/06/30 | 20 | Years | 1 500 000 | 15.82 | | | | | |
| L | 12203 2 Lal15258 | 1991/01/01 | 2010/12/31 | 20 | Years | 575 000 | 15.82 | | | | | |
| L | 12204 3 Lal15258 | 1992/01/01 | 2011/12/31 | 20 | Years | 700 000 | 15.82 | | | | | |
| L | 12205 4 Lal15258 | 1992/01/01 | 2011/12/31 | 20 | Years | 220 000 | 15.82 | | | | | |
| L | 12206 5 Lal15258 | 1993/07/01 | 2013/06/30 | 20 | Years | 230 000 | 15.82 | | | | | |

Published Figures as at 2015/01/30

Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | | 23 955 020 | | | 23 955 020 |
| L | 6 10580/204 | 1996/04/17 | 2017/09/30 | 21 | Years | 800 000 | 12.00 | | 214 425 | | | 214 425 |
| L | 7 11165/102 | 1998/07/16 | 2017/09/30 | 19 | Years | 7 000 000 | 15.75 | | 2 788 448 | | | 2 788 448 |
| L | 8 13527/103 | 1999/08/10 | 2014/09/30 | 15 | Years | 775 000 | 16.50 | | | | | |
| L | 9 11577/102 | 1986/09/25 | 2014/12/30 | 28 | Years | 324 560 | 13.45 | | | | | |
| L | 10 9879/102 | 1994/11/28 | 2016/06/30 | 22 | Years | 1 120 000 | 12.00 | | 309 958 | | | 309 958 |
| L | INCA R5900 14 000 | 2010/06/01 | 2015/06/01 | 5 | Years | 5 900 000 | 9.09 | 19 081 | 949 006 | 348 834 | | 600 172 |
| L | ABSA R3100 15 000 | 2010/06/01 | 2020/06/01 | 10 | Years | 3 100 000 | 8.73 | 95 378 | 2 167 249 | 140 547 | | 2 026 702 |
| L | ABSA R900 16 000 | 2010/06/01 | 2015/06/01 | 5 | Years | 900 000 | 8.23 | 11 553 | 280 865 | 89 900 | | 190 965 |
| L | INCA R6800 17 000 | 2010/07/01 | 2015/06/01 | 5 | Years | 6 800 000 | 9.02 | 24 080 | 1 225 204 | 398 869 | | 826 335 |
| L | ABSA 18 R21.544M | 2012/06/20 | 2017/06/30 | 5 | Years | 21 544 000 | 7.96 | 556 891 | 13 954 012 | 2 103 675 | | 11 850 337 |
| L | 19 DBSA:R5.888 | 2013/02/07 | 2032/12/31 | 20 | Years | 5 888 357 | 9.73 | 2 000 400 | 49 777 616 | 620 046 | 16 824 628 | 65 982 198 |
| L | 20 DBSA:R28..9 | 2012/10/10 | 2030/09/30 | 18 | Years | 28 956 732 | 9.73 | 4 649 963 | 81 913 645 | 1 330 453 | 16 933 226 | 97 516 418 |

Published Figures as at 2015/01/30

Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 Unit | | | | | | | |
| L | 1 FLP016/0001J | 2010/08/01 | 2015/08/31 | 5 Years | | | 10.00 | 972 | 45 322 | 12 362 | | 32 960 |
| L | 2 FLP016/0002H | 2010/08/01 | 2015/08/31 | 5 Years | | | 10.00 | 1 695 | 79 042 | 19 862 | | 59 180 |
| L | 3 FLP016/0003E | 2010/08/01 | 2015/08/31 | 5 Years | | | 10.00 | 837 | 39 007 | 9 802 | | 29 205 |
| L | 4 FLP016/0004B | 2010/08/01 | 2015/08/31 | 5 Years | | | 10.00 | 1 362 | 63 523 | 15 962 | | 47 561 |
| L | 5 FLP016/0005A | 2010/08/01 | 2015/08/31 | 5 Years | | | 10.00 | 972 | 94 765 | 11 389 | | 83 376 |
| L | 6 FLP016/0006T | 2010/08/01 | 2015/08/31 | 5 Years | | | 10.00 | 1 362 | 63 523 | 15 962 | | 47 561 |
| L | 7 FLP016/0007S | 2010/09/01 | 2015/10/31 | 5 Years | | | 10.00 | 1 016 | 74 680 | 15 718 | | 58 962 |
| L | 8 FLP016/0008L | 2010/09/01 | 2015/10/31 | 5 Years | | | 10.00 | 1 079 | 53 168 | 11 190 | | 41 978 |
| L | 9 FLP016/0009k | 2010/09/01 | 2015/10/31 | 5 Years | | | 10.00 | 1 516 | 74 680 | 15 605 | | 59 075 |
| L | 10 FLP016/0010H | 2010/09/01 | 2015/10/31 | 5 Years | | | 10.00 | 1 079 | 53 168 | 11 168 | | 42 000 |
| L | 11 Loan FNB | 2008/12/12 | 2018/12/31 | 10 Years | | | 8.90 | 189 290 | 6 249 107 | 260 293 | | 5 988 814 |
| L | 12 FLP016/0011E | 2011/09/01 | 2016/07/31 | 5 Years | | | 12.75 | 5 219 | 206 521 | 22 943 | | 183 578 |
| L | 13 85660646 | 2014/06/30 | 2017/07/31 | 3 Years | | | .00 | 76 351 | 3 343 479 | 260 408 | | 3 083 071 |
| L | 14 85660760 | 2014/06/30 | 2017/07/31 | 3 Years | | | .00 | 76 351 | 3 343 479 | 260 408 | | 3 083 071 |
| L | 15 85660883 | 2014/06/30 | 2017/07/31 | 3 Years | | | .00 | 21 843 | 956 529 | 74 500 | | 882 029 |
| L | 16 85663840 | 2014/06/30 | 2017/07/31 | 3 Years | | | .00 | 82 042 | 3 592 723 | 279 821 | | 3 312 902 |
| L | 17 85665028 | 2014/06/27 | 2017/07/31 | 3 Years | | | .00 | 35 137 | 1 538 709 | 119 843 | | 1 418 866 |
| L | 18 85665290 | 2014/06/27 | 2017/07/31 | 3 Years | | | .00 | 21 859 | 957 249 | 74 556 | | 882 693 |
| L | 19 85690316 | 2014/07/22 | 2017/08/01 | 3 Years | | | .00 | 17 599 | 778 550 | 58 850 | | 719 700 |
| L | 20 85690324 | 2014/08/18 | 2017/09/01 | 3 Years | | | .00 | 45 428 | 1 731 000 | 121 023 | | 1 609 977 |

Published Figures as at 2015/01/30

Kwazulu-Natal: Greater Kokstad(KZN433) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 135 051 | 2 185 152 | 385 712 | | 1 799 440 |

Published Figures as at 2015/01/30

Limpopo: Greater Letaba(LIM332) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 25683 | 2005/07/01 | 2020/06/30 | 15 | Years | 12 827 223 | .15 | 319 425 | 7 286 598 | 221 229 | | 7 065 369 |

Published Figures as at 2015/01/30

Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 102863/1 | 2009/06/30 | 2018/03/31 | 9 | Years | 21 100 000 | .10 | 266 748 | 4 510 810 | 473 144 | | 4 037 666 |
| L | 2 | 102836/2 | 2009/06/30 | 2018/03/31 | 9 | Years | 7 000 000 | .05 | 38 266 | 1 420 922 | 165 961 | | 1 254 961 |

Published Figures as at 2015/01/30

Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 1 501 | 1985/07/01 | 2005/06/30 | 20 Years | | 45 000 | .00 | | | | | |
| L | 2 502 | 1985/07/01 | 2005/06/30 | 20 Years | | 90 000 | .00 | | | | | |
| L | 3 503 | 1986/07/01 | 2006/06/30 | 20 Years | | 2 000 | .00 | | | | | |
| L | 4 504 | 1987/07/01 | 2007/06/30 | 20 Years | | 7 333 | .00 | | | | | |
| L | 5 505 | 1988/07/01 | 2008/06/30 | 20 Years | | 30 000 | .00 | | | | | |
| L | 6 506 | 1990/07/01 | 2010/06/30 | 20 Years | | 3 000 | .00 | | | | | |
| L | 7 507 | 1990/07/01 | 2010/06/30 | 20 Years | | 45 000 | .00 | | | | | |
| L | 8 508 | 1992/07/01 | 2012/06/30 | 20 Years | | 15 400 | .00 | | | | | |
| L | 9 509 | 1991/07/01 | 2011/06/30 | 20 Years | | 41 667 | .00 | | | | | |
| L | 10 510 | 1993/07/01 | 2013/06/30 | 20 Years | | 53 334 | .00 | | | | | |
| L | 11 511 | 1993/07/01 | 2013/06/30 | 20 Years | | 30 000 | .00 | | | | | |
| L | 12 512 | 1994/07/01 | 2014/06/30 | 20 Years | | 30 000 | .00 | | | | | |
| L | 13 513 | 1991/07/01 | 2011/06/30 | 20 Years | | 8 333 | .00 | | | | | |
| L | 14 514 | 1995/07/01 | 2015/06/30 | 20 Years | | 100 000 | .00 | | 100 000 | | | 100 000 |
| L | 15 515 | 1995/07/01 | 2015/06/30 | 20 Years | | 10 000 | .00 | | 10 000 | | | 10 000 |
| L | 16 516 | 1994/07/01 | 2014/06/30 | 20 Years | | 22 000 | .00 | | | | | |
| L | 17 517 | 1995/07/01 | 2015/06/30 | 20 Years | | 83 333 | .00 | | 83 333 | | | 83 333 |
| L | 18 518 | 1996/07/01 | 2016/06/30 | 20 Years | | 7 799 | .00 | | 7 799 | | | 7 799 |
| L | 19 519 | 1996/07/01 | 2016/06/30 | 20 Years | | 8 633 | .00 | | | | | |
| L | 20 520 | 1996/07/01 | 2016/06/30 | 20 Years | | 40 000 | .00 | | 40 000 | | | 40 000 |
| L | 21 522 | 1995/07/01 | 2015/06/30 | 20 Years | | 6 829 | .00 | | 6 829 | | | 6 829 |
| L | 22 523 | 1995/07/01 | 2015/06/30 | 20 Years | | 14 667 | .00 | | | | | |
| L | 23 524 | 1996/07/01 | 2016/06/30 | 20 Years | | 90 000 | .00 | | 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 | | 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 | 2 109 201 | 36 319 548 | 2 168 822 | | 34 150 726 |
| L | 32 61006782 | 2011/03/01 | 2021/02/28 | 10 Years | | 320 000 000 | .00 | 10 847 841 | 225 516 818 | 16 108 344 | | 209 408 474 |

Published Figures as at 2015/01/30

Limpopo: Thabazimbi(LIM361) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | | 2 983 275 | | | 2 983 275 |
| L | 2 | 10916/303 | 1998/04/01 | 2018/03/21 | 20 | Years | | .00 | | 138 552 | | | 138 552 |
| L | 3 | 13523/101 | 1998/04/01 | 2018/03/31 | 20 | Years | | .00 | | 198 250 | | | 198 250 |
| L | 4 | 10916/203 | 1998/04/01 | 2018/03/31 | 20 | Years | | .00 | | 145 895 | | | 145 895 |
| L | 5 | 12945/101 | 1995/07/01 | 2015/06/30 | 20 | Years | | .00 | | 440 589 | | | 440 589 |
| L | 6 | 10916/103 | 1998/04/01 | 2018/03/31 | 20 | Years | | .00 | | 314 854 | | | 314 854 |
| L | 7 | 12386/101 | 1993/01/01 | 2012/12/31 | 20 | Years | | .00 | | 2 108 | | | 2 108 |
| L | 8 | 12391/5&6&7 | 1993/01/01 | 2012/12/31 | 20 | Years | | .00 | | 341 | | | 341 |
| L | 9 | 101958/1 | 2006/07/01 | 2016/06/30 | 10 | Years | | .00 | | 739 115 | | | 739 115 |

Published Figures as at 2015/01/30

Limpopo: Modimolle(LIM365) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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-13537 | 2000/09/30 | 2020/03/30 | 20 | Years | 39 930 | 7.83 | 17 474 | 812 464 | 36 930 | 775 534 |
| L | 2 | DBSA-10467 | 1997/10/01 | 2017/09/30 | 20 | Years | 63 585 | 12.00 | 787 072 | | | 787 072 |
| L | 3 | DBSA-11191 | 1999/09/30 | 2014/03/31 | 15 | Years | 41 919 | 16.50 | | | | |

Published Figures as at 2015/01/30

Limpopo: Bela Bela(LIM366) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 Inca Loan | 2008/03/31 | 2027/06/30 | 19 | Years | 13 000 000 | 10.69 | 295 526 | 11 001 221 | 100 571 | | 10 900 650 |

Published Figures as at 2015/01/30

Limpopo: Greater Tubatse(LIM475) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 13585/102 | 2014/07/01 | 2014/09/30 | 3 Months | | 2 602 486 | 16.20 | 150 237 | 1 804 794 | 75 295 | | 1 729 499 |
| L | 2 102904/2 | 2014/07/01 | 2014/09/30 | 3 Months | | 5 000 000 | 10.41 | 232 570 | 4 434 324 | 68 296 | | 4 366 028 |
| L | 3 102904/1 | 2014/07/01 | 2014/09/30 | 3 Months | | 16 000 000 | 5.00 | 246 304 | 9 792 192 | 233 429 | | 9 558 763 |

Published Figures as at 2015/01/30

Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 200 837 | 3 983 987 | 1 262 499 | | 2 721 488 |
| 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 | 4 497 509 | 141 826 545 | 1 186 848 | | 140 639 697 |
| L | 12 | 103433/2 | 2011/04/01 | 2026/03/31 | 15 | Years | 50 000 000 | 6.75 | 750 922 | 44 337 669 | 575 856 | | 43 761 813 |

Published Figures as at 2015/01/30

Mpumalanga: Msukaligwa(MP302) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 681952490004 | 2005/08/23 | 2010/08/22 | 5 Years | | 158 004 | .00 | | | | | |
| L | 2 681952490007 | 2006/11/17 | 2011/12/01 | 5 Years | | 142 409 | .00 | | | | | |
| L | 3 681952490008 | 2006/11/17 | 2011/12/01 | 5 Years | | 142 409 | .00 | | | | | |
| L | 4 681952490009 | 2007/01/02 | 2012/01/01 | 5 Years | | 300 822 | .00 | | | | | |
| L | 5 681952490010 | 2007/01/02 | 2012/01/01 | 5 Years | | 300 822 | .00 | | | | | |
| L | 6 681952490011 | 2007/01/15 | 2012/01/01 | 5 Years | | 409 150 | .00 | | | | | |
| L | 7 681952490012 | 2007/02/28 | 2012/03/01 | 5 Years | | 144 718 | .00 | | | | | |
| L | 8 681952490013 | 2007/05/29 | 2012/06/01 | 5 Years | | 195 116 | 7.07 | 144 | 12 133 | 12 133 | | |
| L | 9 681952490014 | 2007/05/30 | 2012/06/01 | 5 Years | | 195 116 | 7.00 | 143 | 12 112 | 12 112 | | |
| L | 10 681952490015 | 2008/06/24 | 2013/07/01 | 5 Years | | 149 382 | 8.04 | 21 | 3 142 | 3 142 | | |
| L | 11 681952490016 | 2008/06/24 | 2013/07/01 | 5 Years | | 149 382 | 8.04 | | 3 142 | 3 142 | | |
| L | 12 681952490017 | 2008/06/24 | 2013/07/01 | 5 Years | | 218 225 | 8.04 | 30 | 4 588 | 4 588 | | |
| L | 13 681952490018 | 2008/06/25 | 2013/07/01 | 5 Years | | 96 734 | 8.04 | 13 | 2 032 | 2 032 | | |
| L | 14 681952490019 | 2008/06/27 | 2013/07/01 | 5 Years | | 203 000 | 8.04 | 28 | 4 263 | 4 263 | | |
| L | 15 681952490020 | 2008/06/27 | 2013/07/01 | 5 Years | | 203 000 | 8.04 | 28 | 4 263 | 4 263 | | |
| L | 16 681952490021 | 2008/07/02 | 2013/07/01 | 5 Years | | 96 755 | 8.04 | 13 | 2 027 | 2 027 | | |
| L | 17 681952490023 | 2008/07/04 | 2013/07/01 | 5 Years | | 333 703 | 8.04 | 55 | 8 360 | 8 360 | | |
| L | 18 681952490024 | 2008/07/23 | 2013/08/01 | 5 Years | | 355 095 | 8.04 | 51 | 14 852 | 14 852 | | |
| L | 19 681952490025 | 2008/08/06 | 2013/08/01 | 5 Years | | 149 415 | 8.00 | 50 | 5 620 | 5 620 | | |
| L | 20 681952490026 | 2008/08/06 | 2013/08/01 | 5 Years | | 149 382 | 8.00 | 19 | 5 627 | 5 627 | | |
| L | 21 681952490027 | 2008/08/12 | 2013/08/01 | 5 Years | | 203 000 | 8.00 | 26 | 7 615 | 7 615 | | |
| L | 22 681952490028 | 2008/08/12 | 2013/08/01 | 5 Years | | 203 000 | 8.00 | 26 | 7 631 | 7 631 | | |

| | | | | | | | | | | | |
|---|----|--------------|------------|------------|----------|-----------|-------|--------|-----------|---------|---------|
| L | 23 | 681952490030 | 2008/09/18 | 2013/10/01 | 5 Years | 98 804 | 8.00 | 112 | 1 876 | 1 876 | |
| L | 24 | 681952490031 | 2008/09/18 | 2013/10/01 | 5 Years | 96 786 | 8.00 | 110 | 1 831 | 1 831 | |
| L | 25 | 681952490032 | 2008/09/18 | 2013/09/12 | 5 Years | 98 804 | 8.00 | 112 | 7 432 | 7 432 | |
| L | 26 | 681952490033 | 2008/09/18 | 2013/10/01 | 5 Years | 98 804 | 8.00 | 171 | 2 854 | 2 854 | |
| L | 27 | 681952490034 | 2008/09/19 | 2013/10/01 | 5 Years | 150 674 | 8.00 | 171 | 2 854 | 2 854 | |
| L | 28 | 681952490035 | 2008/09/19 | 2013/10/01 | 5 Years | 98 804 | 8.00 | 112 | 1 874 | 1 874 | |
| L | 29 | 681952490036 | 2009/03/27 | 2014/04/01 | 5 Years | 332 320 | 13.00 | 75 | 6 772 | 6 772 | |
| L | 30 | 681952490038 | 2009/10/01 | 2014/10/01 | 5 Years | 132 960 | 9.45 | 19 | 2 504 | 2 504 | |
| L | 31 | 681952490039 | 2009/10/01 | 2014/10/01 | 5 Years | 132 960 | 9.45 | 19 | 2 504 | 2 504 | |
| L | 32 | 681952490040 | 2009/09/07 | 2014/10/01 | 5 Years | 132 960 | 9.45 | 20 | 2 526 | 2 526 | |
| L | 33 | 681952490041 | 2009/09/07 | 2014/09/01 | 5 Years | 88 500 | 9.45 | 79 | 4 959 | 4 959 | |
| L | 34 | 681952490042 | 2010/05/17 | 2015/05/01 | 5 Years | 103 934 | 9.25 | 336 | 16 601 | 6 106 | 10 495 |
| L | 35 | 681952490043 | 2010/05/17 | 2015/05/01 | 5 Years | 103 934 | 9.25 | 336 | 16 601 | 6 106 | 10 495 |
| L | 36 | 681952490044 | 2010/05/07 | 2015/05/01 | 5 Years | 181 309 | 9.25 | 586 | 28 961 | 10 653 | 18 308 |
| L | 37 | 1281 | 1994/07/01 | 2014/06/30 | 20 Years | 87 000 | 13.56 | | 35 146 | 35 146 | |
| L | 38 | 12600 | 1994/07/01 | 2014/06/30 | 20 Years | 80 960 | 13.56 | | 38 752 | 38 752 | |
| L | 39 | 681952490045 | 2010/07/01 | 2015/06/01 | 5 Years | 406 490 | 9.25 | 1 497 | 72 798 | 23 711 | 49 087 |
| L | 40 | 681952490047 | 2010/07/07 | 2015/07/01 | 5 Years | 239 377 | 9.25 | 989 | 33 657 | 13 882 | 19 775 |
| L | 41 | 681952490048 | 2010/06/15 | 2015/07/01 | 5 Years | 270 636 | 9.25 | 1 004 | 48 828 | 15 904 | 32 924 |
| L | 42 | 681952490050 | 2011/03/16 | 2016/03/01 | 5 Years | 3 283 000 | 8.75 | 22 705 | 1 127 320 | 177 851 | 949 469 |
| L | 43 | 68195240051 | 2011/04/05 | 2016/04/01 | 5 Years | 111 120 | 8.80 | 845 | 40 558 | 6 037 | 34 521 |
| L | 44 | 68195240052 | 2011/04/05 | 2016/04/01 | 5 Years | 297 533 | 9.50 | 2 322 | 108 228 | 16 083 | 92 145 |
| L | 45 | 68195240053 | 2011/04/05 | 2016/04/01 | 5 Years | 172 018 | 9.50 | 1 342 | 62 572 | 9 299 | 53 273 |
| L | 46 | 68195240054 | 2011/04/05 | 2016/04/01 | 5 Years | 111 120 | 9.50 | 867 | 40 420 | 6 007 | 34 413 |
| L | 47 | 68195240055 | 2011/04/05 | 2016/04/01 | 5 Years | 180 716 | 9.50 | 1 410 | 65 736 | 9 769 | 55 967 |
| L | 48 | 68195240057 | 2011/04/05 | 2016/04/01 | 5 Years | 180 716 | 9.50 | 1 410 | 65 736 | 9 769 | 55 967 |
| L | 49 | 68195240058 | 2011/04/05 | 2016/04/01 | 5 Years | 172 018 | 9.50 | 1 342 | 62 572 | 9 299 | 53 273 |
| L | 50 | 681952490060 | 2011/09/22 | 2016/10/01 | 5 Years | 694 550 | 8.75 | 5 847 | 301 923 | 30 804 | 271 119 |

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Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 61001240 | 1999/09/30 | 2017/09/30 | 18 | Years | 3 089 957 | 15.00 | | 1 173 848 | | 45 090 | 1 218 938 |
| L | 2 | 61004119 | 1999/09/30 | 2014/09/30 | 15 | Years | 2 344 631 | 10.00 | | | | 273 | 273 |
| L | 3 | 61004193 | 1997/09/30 | 2015/09/30 | 18 | Years | 4 162 980 | 12.00 | | 673 695 | | 21 223 | 694 918 |
| L | 4 | 61001253 | 1998/09/30 | 2018/03/30 | 20 | Years | 1 099 477 | 14.00 | | 440 672 | | 15 770 | 456 442 |

Published Figures as at 2015/01/30

Mpumalanga: Govan Mbeki(MP307) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | | 326 894 | | 12 771 | 339 665 |
| L | 2 | 11167/102 | 1999/10/01 | 2019/09/30 | 20 | Years | 3 500 000 | 15.50 | | 179 579 | | 7 016 | 186 595 |
| L | 3 | 13427/102 | 1999/10/01 | 2019/09/30 | 20 | Years | 5 815 000 | 16.50 | | 2 832 008 | | 117 780 | 2 949 788 |
| L | 4 | 101781/1 | 2006/04/01 | 2021/03/31 | 15 | Years | 10 000 000 | 8.93 | | 5 926 842 | | 133 405 | 6 060 247 |
| L | 5 | 103198 | 2009/04/01 | 2016/03/31 | 7 | Years | 17 500 000 | 11.55 | | 4 954 647 | | 144 241 | 5 098 888 |

Published Figures as at 2015/01/30

Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2014

| Loan Bond | Loan Muni Loan | | Start Date | Planned End Date | Loan/Bond Term Term Number Unit | Principal Debt Raised at Inception | Interest Rate per Annum | Interest Paid this Qrt | Balance at Begin of Qrt | Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|-----------|------------------------------------|--------------|------------|------------------|---------------------------------------|---------------------------------------|----------------------------|---------------------------|----------------------------|--|--|-----------------------------|
| | Instrument Ref No/ No Bond Code | | | | | | | | | | | |
| 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 | 5.7831E+16 | 2013/07/01 | 2021/06/30 | 8 Years | 16 000 000 | .00 | 367 884 | 14 245 627 | 364 370 | | 13 881 257 |
| L | 7 | 61001052 | 2012/12/01 | 2020/09/30 | 8 Years | 8 200 000 | .00 | 226 340 | 6 486 237 | 389 944 | | 6 096 293 |
| L | 8 | 61001053 | 2012/12/01 | 2015/09/30 | 3 Years | 1 520 000 | .00 | 10 656 | 29 931 | 6 425 | | 23 506 |

Published Figures as at 2015/01/30

Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 1 021 751 | 16 214 739 | 1 208 490 | 15 006 249 |
| 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 | | 4 711 810 | | 4 711 810 |
| L | 5 | INCA | 2007/07/01 | 2022/06/30 | 15 | Years | 35 000 000 | 9.59 | 1 182 057 | 24 450 903 | 1 041 992 | 23 408 911 |
| L | 6 | INCA | 2008/07/01 | 2023/06/30 | 15 | Years | 35 000 000 | 9.29 | 1 230 055 | 26 265 394 | 955 727 | 25 309 667 |
| L | 7 | INCA | 2009/07/01 | 2024/06/28 | 15 | Years | 35 000 000 | 9.02 | 1 271 074 | 27 953 709 | 880 491 | 27 073 218 |

Published Figures as at 2015/01/30

Mpumalanga: Mbombela(MP322) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 MBOM-00-0001 | 2001/10/01 | 2011/06/30 | 118 | Months | 15 000 000 | 12.61 | | | | | |
| L | 2 MBOM-00-0002 | 2002/03/01 | 2011/06/30 | 112 | Months | 8 300 000 | 12.61 | | | | | |
| L | 3 30-0919-4522 | 2002/11/02 | 2012/10/31 | 120 | Months | 14 350 000 | 13.10 | | | | | |
| L | 4 79A | 1999/12/01 | 2011/06/30 | 12 | Years | 2 900 000 | 17.20 | | | | | |
| L | 5 80A | 2000/03/17 | 2011/06/30 | 12 | Years | 9 000 000 | 17.00 | | | | | |
| L | 6 11114/302 | 1998/10/01 | 2016/09/30 | 18 | Years | 22 000 000 | 15.50 | | 6 640 919 | | | 6 640 919 |
| L | 7 32911378 | 2005/06/05 | 2020/06/30 | 15 | Years | 25 000 000 | 10.05 | 791 666 | 14 084 531 | 850 398 | | 13 234 133 |
| L | 8 MPL103495 | 2010/09/17 | 2030/09/17 | 20 | Years | 200 000 000 | 11.09 | 9 337 857 | 167 028 564 | 5 061 471 | | 161 967 093 |
| L | 9 MPL1007683.1 | 2014/02/28 | 2019/06/30 | 5 | Years | 21 600 000 | 10.74 | 328 665 | 2 925 781 | | 16 072 947 | 18 998 728 |
| L | 10 MPL1007683.2 | 2014/02/28 | 2029/06/30 | 15 | Years | 138 600 000 | 11.73 | 2 946 918 | 48 716 917 | | 5 720 901 | 54 437 818 |

Published Figures as at 2015/01/30

Mpumalanga: Umjindi(MP323) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 11037/104 | 1998/09/30 | 2018/09/30 | 20 | Years | | 14.50 | | 796 198 | | | 796 198 |
| L | 2 | 13279/103 | 1998/09/30 | 2018/09/30 | 20 | Years | | 15.00 | | 724 639 | | | 724 639 |
| L | 3 | 13356/103 | 1999/06/30 | 2019/06/30 | 20 | Years | | 16.50 | | 527 107 | | | 527 107 |
| L | 4 | 101751/1 | 2005/01/01 | 2015/03/31 | 10 | Years | | 12.81 | | 168 497 | | | 168 497 |
| L | 5 | 102202/1 | 2007/01/01 | 2016/09/30 | 10 | Years | | 9.08 | | 532 418 | | | 532 418 |

Published Figures as at 2015/01/30

Northern Cape: Richtersveld(NC061) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 20 764 | 878 414 | 166 889 | | 711 525 |
| L | 2 | 102502 | 2006/03/01 | 2014/03/31 | 8 | Years | | 5.00 | | | | | |
| L | 3 | FLP012/0001B | 2009/10/01 | 2014/10/31 | 5 | Years | | 13.25 | 1 648 | 16 383 | 16 383 | | |
| L | 4 | FLP012/003T | 2010/02/01 | 2015/02/28 | 5 | Years | | 13.00 | 1 187 | 46 534 | 27 610 | | 18 924 |
| L | 5 | DPS008/0001E | 2012/02/23 | 2017/03/22 | 5 | Years | | 10.95 | 19 748 | 704 616 | 61 999 | | 642 617 |

Published Figures as at 2015/01/30

Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 15 778 | 1 212 017 | 122 733 | | 1 089 284 |
| L | 2 | 61001063 | 1996/01/03 | 2016/03/31 | 20 | Years | | .00 | | 627 408 | | | 627 408 |
| L | 3 | 61002728 | 1995/07/01 | 2015/06/30 | 20 | Years | | .00 | 13 336 | 107 660 | 95 359 | | 12 301 |
| L | 4 | 61002729 | 1995/07/01 | 2015/06/30 | 20 | Years | | .00 | 20 873 | 133 075 | 114 170 | | 18 905 |
| L | 5 | 61003324 | 1996/07/01 | 2014/12/31 | 19 | Years | | .00 | 12 491 | 11 416 | 228 971 | | -217 555 |

Published Figures as at 2015/01/30

Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 30 | 1995/05/24 | 2015/09/30 | 20 | Years | | .00 | | 32 528 | 156 153 | 123 625 | |

Published Figures as at 2015/01/30

Northern Cape: Hantam(NC065) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 8 951 | 755 495 | 137 788 | | 617 707 |

Published Figures as at 2015/01/30

Northern Cape: Karoo Hoogland(NC066) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 2007/01/01 | 2026/12/31 | 20 | Years | 2 445 182 | 5.00 | | 2 103 771 | | | 2 103 771 |

Published Figures as at 2015/01/30

Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 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 | 18 271 | 738 914 | 45 267 | | 693 647 |
| L | 5 | 83528279 | 2013/01/25 | 2018/02/01 | 5 | Years | 993 106 | 9.50 | 18 271 | 738 914 | 45 267 | | 693 647 |
| L | 6 | 83517250 | 2013/01/25 | 2018/02/01 | 5 | Years | 447 137 | 9.50 | 8 226 | 351 441 | 20 381 | | 331 060 |
| L | 7 | 84009046 | 2013/07/01 | 2018/08/01 | 5 | Years | 2 466 240 | 9.50 | 38 961 | 2 067 465 | 86 198 | | 1 981 267 |
| L | 8 | 84215231 | 2013/09/30 | 2018/09/29 | 5 | Years | 716 588 | 9.50 | 12 949 | 513 151 | 27 632 | | 485 519 |

Published Figures as at 2015/01/30

Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 10117 Loan 102 | 1996/04/01 | 2016/03/31 | 20 | Years | | 10.00 | | 302 410 | | | 302 410 |
| L | 2 10117 Loan 202 | 1997/04/01 | 2017/03/31 | 20 | Years | | 12.00 | | 1 579 829 | | | 1 579 829 |
| L | 3 43848000 | 2011/04/01 | 2016/03/31 | 5 | Years | | 10.70 | 78 004 | 3 650 219 | 499 369 | | 3 150 850 |

Published Figures as at 2015/01/30

Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 Laf | 1983/01/01 | 2012/12/31 | 30 | Years | 498 000 | 13.00 | | | | | |
| L | 3 | 11939 Laf | 1994/01/01 | 2009/12/31 | 16 | Years | 50 000 | 13.00 | | | | | |
| L | 4 | 12864 Laf | 1993/01/01 | 2012/12/31 | 20 | Years | 230 000 | 16.00 | | | | | |
| L | 5 | 102338/1 | 2007/08/01 | 2014/08/31 | 7 | Years | 1 890 000 | 5.00 | 20 988 | 1 743 109 | 32 610 | | 1 710 499 |
| L | 6 | 102338/2 | 2008/04/01 | 2028/03/31 | 20 | Years | 3 610 000 | 5.00 | 48 974 | 3 745 164 | 76 091 | | 3 669 073 |

Published Figures as at 2015/01/30

Northern Cape: Mier(NC081) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 NC 102356 | 2007/09/01 | 2014/08/31 | 7 | Years | 1 496 584 | 5.00 | | 851 630 | | 137 494 | 989 124 |

Published Figures as at 2015/01/30

Northern Cape: //Khara Hais(NC083) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 11 274 | 458 048 | 108 459 | | 349 589 |
| L | 2 40-6353-0507 | 2005/11/01 | 2015/11/02 | 10 | Years | 2 000 000 | 10.07 | 9 417 | 387 612 | 70 512 | | 317 100 |
| L | 3 40-6396-1623 | 2006/01/02 | 2015/12/31 | 10 | Years | 5 000 000 | 10.12 | 23 700 | 932 695 | 176 466 | | 756 229 |
| L | 4 40-6447-8475 | 2006/03/01 | 2016/02/29 | 10 | Years | 5 000 000 | 10.17 | 28 002 | 1 125 727 | 172 737 | | 952 990 |
| L | 5 Loan 102 | 1995/04/01 | 2015/03/31 | 20 | Years | 2 175 000 | 12.00 | | 146 308 | | | 146 308 |
| L | 6 Loan 101 | 2000/01/01 | 2019/12/31 | 20 | Years | 13 294 773 | 16.50 | 561 234 | 6 721 838 | 394 756 | | 6 327 082 |
| L | 7 NC 102952.1. | 2009/01/01 | 2028/12/31 | 20 | Years | 36 625 000 | 12.59 | 2 124 278 | 33 326 848 | 415 510 | | 32 911 338 |
| L | 8 NC 102952.2. | 2009/01/01 | 2023/12/31 | 15 | Years | 34 900 000 | 6.75 | 951 711 | 27 852 196 | 1 062 332 | | 26 789 864 |
| L | 9 NC 102952.3. | 2009/01/01 | 2015/12/31 | 7 | Years | 2 000 000 | 12.98 | 42 309 | 633 256 | 197 707 | | 435 549 |
| L | 10 ABSA-VOERTUIE | 2010/10/01 | 2015/06/30 | 5 | Years | 10 500 000 | 10.10 | 170 318 | 8 161 630 | 2 180 846 | | 5 980 784 |
| L | 11 ABSA: UAP-GRONDE | 2010/10/01 | 2015/06/30 | 5 | Years | 3 200 000 | 10.10 | | 739 133 | 394 319 | | 344 814 |
| L | 12 SBSA-VOERTUIE | 2012/01/01 | 2017/01/31 | 5 | Years | 23 056 244 | 10.00 | 370 511 | 15 343 634 | 1 480 495 | | 13 863 139 |
| L | 13 SBSA-INFRASTRUKT UUR | 2012/11/01 | 2027/12/31 | 15 | Years | 46 800 000 | 11.35 | | 45 612 725 | | | 45 612 725 |

Published Figures as at 2015/01/30

Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 Number Unit | | | | | | | |
| L | 1 NCA001 | 1983/06/27 | 2013/09/30 | 30 Years | 1 347 771 | 11.25 | | | | | |
| L | 2 10112/102 | 1995/04/01 | 2015/03/31 | 20 Years | 26 089 000 | 10.00 | 144 609 | 2 940 923 | 1 398 456 | 72 304 | 1 614 771 |
| L | 3 10113/102 | 1996/04/01 | 2016/03/31 | 20 Years | 18 479 082 | 12.00 | 269 615 | 4 591 773 | 1 017 025 | 134 807 | 3 709 555 |
| L | 4 10616/101 | 1997/04/01 | 2017/03/31 | 20 Years | 7 181 811 | 12.00 | 140 210 | 2 426 348 | 331 388 | 70 104 | 2 165 064 |
| L | 5 NC101452 | 2004/07/01 | 2018/06/30 | 14 Years | 14 000 000 | 10.91 | 440 084 | 8 221 822 | 547 003 | 220 041 | 7 894 860 |
| L | 6 NC102855/1 | 2009/01/01 | 2028/12/31 | 20 Years | 18 100 000 | 12.61 | 1 047 433 | 17 001 023 | 205 062 | 523 716 | 17 319 677 |
| L | 7 NC102855/2 | 2009/01/01 | 2015/12/31 | 7 Years | 6 770 000 | 13.12 | 131 862 | 2 059 644 | 621 999 | 65 930 | 1 503 575 |
| L | 8 NC102855/3 | 2009/01/01 | 2023/12/31 | 15 Years | 4 600 000 | 6.75 | 121 015 | 3 616 931 | 135 702 | 60 506 | 3 541 735 |
| L | 9 NC102855/4 | 2009/01/01 | 2015/12/31 | 7 Years | 5 530 000 | 6.75 | 49 912 | 1 491 803 | 472 498 | 24 955 | 1 044 260 |
| L | 10 NC103958/2 | 2011/03/31 | 2031/06/30 | 20 Years | 230 000 000 | 12.45 | 13 193 965 | 216 904 833 | 1 834 612 | 6 596 982 | 221 667 203 |

Published Figures as at 2015/01/30

Northern Cape: Joe Morolong(NC451) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 9002051 | 2006/07/01 | 2016/06/30 | 10 | Years | 5 000 000 | 1.00 | | 1 742 030 | 294 712 | 4 380 | 1 451 698 |
| L | 2 | 9004557 | 2011/07/01 | 2027/06/30 | 16 | Years | 1 650 843 | 8.85 | | 1 520 816 | 97 489 | 33 177 | 1 456 504 |

Published Figures as at 2015/01/30

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 11099.102 | 1998/04/24 | 2018/06/30 | 20 | Years | 14.74 | 282 961 | 3 742 061 | 356 373 | | 3 385 688 |
| L | 2 | 13511.202 | 1999/12/22 | 2017/06/30 | 18 | Years | 7.80 | 5 206 | 115 492 | 115 492 | | |
| L | 3 | 13891.201 | 2001/12/20 | 2023/06/30 | 22 | Years | 8.93 | 70 526 | 1 443 477 | 96 232 | | 1 347 245 |
| L | 5 | 100234.1 | 2003/08/07 | 2024/12/31 | 21 | Years | 11.43 | 184 357 | 3 180 077 | 95 303 | | 3 084 774 |
| L | 7 | 101738.2 | 2005/03/24 | 2025/06/30 | 20 | Years | 9.29 | 254 027 | 5 395 200 | 143 865 | | 5 251 335 |
| L | 9 | 102274.2 | 2006/03/01 | 2026/02/28 | 20 | Years | 8.42 | 402 149 | 9 426 212 | 231 211 | | 9 195 001 |
| L | 10 | 102568 | 2007/11/19 | 2012/12/31 | 5 | Years | 5.04 | 35 934 | 2 904 362 | 40 714 | | 2 863 648 |

Published Figures as at 2015/01/30

Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | | 33 455 295 | | | 33 455 295 |
| L | 26 383 | 2008/04/15 | 2017/12/31 | 10 | Years | 300 000 000 | 11.85 | 6 272 384 | 105 000 000 | 15 000 000 | | 90 000 000 |
| L | 27 103330 | 2009/09/01 | 2029/08/31 | 20 | Years | 420 000 000 | 11.15 | | 388 263 687 | | | 388 263 687 |
| L | 28 1766 000029 | 2010/05/01 | 2025/01/31 | 15 | Years | 745 000 000 | 11.70 | | 623 648 415 | | | 623 648 415 |
| L | 29 IBD EBA 3243 | 2011/07/01 | 2030/05/31 | 19 | Years | 470 000 000 | 10.24 | 22 614 328 | 442 974 056 | 5 164 699 | | 437 809 357 |

Published Figures as at 2015/01/30

North West: Tlokwe(NW402) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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/ Bond Code | Start Date | Planned End Date | Term | Term Unit | | | | | | | |
| L | 1 KK DISTRICT | 2008/07/01 | 2025/07/31 | 17 | Years | 22 322 175 | .00 | | | | | |
| L | 2 TIP 6 | 2012/02/01 | 2032/01/31 | 20 | Years | 49 900 000 | 6.75 | 239 293 | 43 131 817 | 43 131 817 | | |
| L | 3 NORMAL 2 | 2012/02/01 | 2032/01/31 | 20 | Years | 25 100 000 | .00 | | | | | |

Published Figures as at 2015/01/30

North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 JBC09588 | 1996/10/01 | 2014/09/30 | 18 Years | | 34 357 586 | 12.00 | | | | | |
| L | 2 NW10959 | 1997/10/01 | 2017/09/30 | 20 Years | | 7 436 371 | 15.00 | | 2 801 726 | | | 2 801 726 |
| L | 3 NW11182 | 1998/10/01 | 2018/09/30 | 20 Years | | 7 435 456 | 15.25 | | 3 627 415 | | | 3 627 415 |
| L | 4 NW13637 | 2000/10/01 | 2020/09/30 | 20 Years | | 3 951 600 | 15.60 | | 2 557 102 | | | 2 557 102 |
| L | 5 NW13874/1 | 2001/07/01 | 2019/09/30 | 18 Years | | 10 000 000 | 14.75 | 62 615 | 2 777 777 | 277 778 | | 2 499 999 |
| L | 6 NW13874/2 | 2001/07/01 | 2019/06/30 | 18 Years | | 14 998 125 | 14.75 | 338 077 | 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 | 827 187 | 14 650 784 | 1 127 008 | | 13 523 776 |
| L | 10 NW101297/2 | 2004/07/01 | 2019/06/30 | 15 Years | | 37 000 000 | 11.20 | 1 035 071 | 18 332 740 | 1 410 241 | | 16 922 499 |
| L | 11 NW103677/1 | 2010/11/01 | 2025/11/01 | 15 Years | | 35 269 878 | 8.54 | 271 196 | 30 225 239 | 120 216 | | 30 105 023 |
| L | 12 10556 | 1998/03/31 | 2018/03/31 | 20 Years | | | 15.00 | | 5 372 649 | | | 5 372 649 |
| L | 13 10906 | 1999/09/30 | 2019/09/30 | 20 Years | | | 15.25 | | 2 731 009 | | | 2 731 009 |
| L | 14 10912 | 1999/09/30 | 2019/09/30 | 20 Years | | | 15.25 | | 4 044 504 | | | 4 044 504 |
| L | 15 10913 | 1999/09/30 | 2019/09/30 | 20 Years | | | 15.25 | | 3 112 825 | | | 3 112 825 |
| 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 | | 188 030 | | | 188 030 |
| L | 19 9746 | 1995/09/30 | 2015/09/30 | 20 Years | | | 10.00 | | 369 749 | | | 369 749 |

Published Figures as at 2015/01/30

North West: Maquassi Hills(NW404) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 10263/102 | 1996/10/01 | 2016/09/30 | 20 | Years | 1 994 122 | 10.00 | | 799 011 | | | 799 011 |
| L | 2 | 102901/1 | 2008/03/06 | 2028/06/30 | 20 | Years | 507 906 | 5.00 | | | | | |
| L | 3 | 102901/3 | 2008/06/01 | 2023/05/31 | 15 | Years | 1 439 194 | 5.00 | | | | | |
| L | 4 | 102801/7 | 2009/02/01 | 2029/11/30 | 21 | Years | 46 000 000 | 5.00 | | | | | |
| L | 5 | 61007165 | 2013/06/30 | 2033/06/30 | 20 | Years | 48 056 048 | 5.00 | 1 181 945 | 49 950 645 | 729 520 | | 49 221 125 |
| L | 6 | 61007163 | 2013/06/30 | 2017/06/30 | 4 | Years | 1 674 625 | 7.50 | 49 742 | 1 556 593 | 179 100 | | 1 377 493 |

Published Figures as at 2015/01/30

Gauteng: City Of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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/ Bond Code | Start Date | Planned End Date | Term | Number Unit | | | | | | | |
| 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 | | | | | |
| 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 | 28 638 247 | 560 000 000 | | | 560 000 000 |
| B | 9 | 10001901 | 2013/04/02 | 2023/04/02 | 10 Years | 830 000 000 | 9.11 | 37 910 079 | 830 000 000 | | | 830 000 000 |
| B | 10 | 10001950 | 2013/06/05 | 2028/06/05 | 15 Years | 750 000 000 | 9.46 | 35 572 192 | 750 000 000 | | | 750 000 000 |
| L | 1 | 10000000 | 2004/09/30 | 2019/06/30 | 15 Years | 20 000 000 | 11.66 | 581 129 | 10 451 339 | 806 985 | | 9 644 354 |
| 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 | 1 507 047 | 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 | 7 385 328 | 133 548 251 | 11 823 322 | | 121 724 929 |
| 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 | | 176 163 183 | | | 176 163 183 |
| 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 | | 118 344 769 | | | 118 344 769 |
| L | 11 | 10000150 | 2005/06/30 | 2020/06/30 | 15 Years | 280 000 000 | 11.01 | 1 646 335 | 29 662 375 | 1 797 817 | | 27 864 558 |
| L | 12 | 10000200 | 2005/07/07 | 2020/12/31 | 15 Years | 275 000 000 | 9.36 | 7 784 852 | 165 075 114 | 9 458 303 | | 155 616 811 |
| L | 13 | 10000300 | 2005/12/30 | 2020/12/31 | 15 Years | 100 000 000 | 10.92 | 3 445 160 | 62 583 790 | 3 406 181 | | 59 177 609 |
| L | 14 | 10000450 | 2006/06/30 | 2021/06/30 | 15 Years | 80 000 000 | 10.81 | 2 863 996 | 52 555 938 | 2 586 298 | | 49 969 640 |
| L | 15 | 10000500 | 2006/08/03 | 2021/12/31 | 15 Years | 100 000 000 | 5.00 | 1 401 661 | 55 609 388 | 3 356 421 | | 52 252 967 |
| L | 16 | 10000501 | 2006/08/14 | 2021/12/31 | 15 Years | 400 000 000 | 9.84 | 12 566 231 | 253 457 830 | 12 918 817 | | 240 539 013 |
| L | 17 | 10000550 | 2006/12/14 | 2021/12/12 | 15 Years | 200 000 000 | 8.74 | 5 772 489 | 131 016 718 | 6 320 486 | | 124 696 232 |
| L | 18 | 10000700 | 2008/06/30 | 2028/06/30 | 20 Years | 100 000 000 | 6.25 | 2 563 348 | 81 358 424 | 1 841 156 | | 79 517 268 |
| L | 19 | 10000701 | 2008/06/30 | 2028/06/30 | 20 Years | 200 000 000 | 12.81 | 11 571 876 | 179 757 874 | 2 382 165 | | 177 375 709 |
| L | 20 | 10000800 | 2008/08/01 | 2028/06/30 | 20 Years | 200 000 000 | 11.32 | 10 222 324 | 179 213 252 | 2 504 985 | | 176 708 267 |
| L | 21 | 10000850 | 2008/09/01 | 2021/03/31 | 13 Years | 234 799 996 | 12.50 | | 157 516 400 | | | 157 516 400 |
| L | 22 | 10000851 | 2008/09/01 | 2021/03/31 | 13 Years | 121 842 531 | 11.99 | | 80 981 460 | | | 80 981 460 |
| L | 23 | 10000852 | 2008/09/01 | 2021/03/31 | 13 Years | 161 424 998 | 12.51 | | 108 292 526 | | | 108 292 526 |
| L | 24 | 10000950 | 2009/06/12 | 2029/06/12 | 20 Years | 150 000 000 | 6.75 | 4 379 515 | 128 705 565 | 2 512 914 | | 126 192 651 |
| 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 | 10 937 308 | 251 492 867 | 16 338 526 | | 235 154 341 |
| L | 27 | 10001150 | 2010/06/16 | 2020/06/16 | 10 Years | 360 000 000 | 9.32 | 10 897 724 | 250 292 542 | 16 267 143 | | 234 025 399 |
| 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 | 36 079 110 | 880 894 029 | 22 733 669 | | 858 160 360 |

| | | | | | | | | | | | | | |
|---|----|----------|------------|------------|-----------|---------------|-------|------------|---------------|---------------|-------------|---------------|--|
| 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 | 5 048 | 417 700 | 52 207 | | 365 493 | |
| L | 34 | 10001400 | 2011/07/01 | 2016/06/30 | 5 Years | 19 353 456 | 15.04 | 320 274 | 8 448 476 | 1 074 939 | | 7 373 537 | |
| L | 35 | 10001401 | 2011/07/01 | 2014/09/30 | 3 Years | 1 186 096 | 13.50 | | | | | | |
| 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 | | 575 070 807 | | | 575 070 807 | |
| L | 42 | 10001801 | 2013/03/01 | 2025/12/01 | 13 Years | 358 942 300 | 8.60 | | 324 396 600 | | | 324 396 600 | |
| L | 43 | 10001850 | 2013/03/01 | 2022/06/30 | 9 Years | 500 000 000 | 8.22 | 17 874 099 | 421 052 633 | 26 315 789 | | 394 736 844 | |
| L | 44 | 10001851 | 2013/03/01 | 2027/12/01 | 15 Years | 500 000 000 | 8.29 | 19 996 186 | 448 275 863 | 17 241 379 | | 431 034 484 | |
| L | 45 | 10002100 | 2014/06/25 | 2034/06/30 | 20 Years | 1 600 000 000 | 8.89 | 71 531 441 | 1 600 000 000 | | | 1 600 000 000 | |
| L | 46 | 10002101 | 2014/07/01 | 2015/06/30 | 12 Months | 50 000 000 | 7.50 | 7 284 562 | 615 000 000 | 1 040 000 000 | 845 000 000 | 420 000 000 | |
| L | 47 | 10002150 | 2014/08/12 | 2015/06/30 | 11 Months | 190 000 000 | 8.50 | 5 050 959 | 340 000 000 | 735 000 000 | 765 000 000 | 370 000 000 | |
| L | 48 | 10002151 | 2014/08/12 | 2015/06/30 | 11 Months | 190 000 000 | 8.50 | 6 301 512 | 525 000 000 | 920 000 000 | 815 000 000 | 420 000 000 | |

Published Figures as at 2015/01/30

Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 MAT-00-0001 | 2005/06/23 | 2015/06/30 | 10 | Years | 3 200 000 | 9.85 | 19 027 | 479 379 | 233 691 | | 245 688 |
| L | 2 40-6255-510 | 2005/06/30 | 2015/06/30 | 10 | Years | 3 000 000 | 9.77 | 17 606 | 447 260 | 218 079 | | 229 181 |
| L | 3 40-6512-9293 | 2006/05/22 | 2016/05/31 | 10 | Years | 3 600 000 | 9.15 | 40 186 | 968 523 | 236 296 | | 732 227 |
| L | 4 10096/102 | 1995/04/01 | 2015/03/31 | 20 | Years | 2 011 007 | 10.00 | 9 165 | 181 801 | 119 408 | | 62 393 |
| L | 5 DBSA 100035/1 | 2003/01/01 | 2012/12/31 | 10 | Years | 3 000 000 | 12.28 | | | | | |
| L | 6 DBSA 13570/1 | 2002/01/01 | 2011/12/31 | 10 | Years | 300 000 | 12.88 | | | | | |
| L | 7 DBSA 101025/1 | 2004/07/01 | 2014/06/30 | 10 | Years | 4 400 000 | 10.80 | | | | | |
| L | 8 DBSA 101953/1 | 2005/07/01 | 2015/06/30 | 10 | Years | 3 500 000 | 9.92 | 27 782 | 555 559 | 270 890 | | 284 669 |
| L | 9 DBSA 102857/1 | 2008/05/08 | 2018/07/01 | 10 | Years | 4 000 000 | 8.82 | 69 832 | 1 777 778 | 222 222 | | 1 555 556 |
| L | 10 40-7292-9600 | 2008/12/12 | 2018/12/30 | 10 | Years | 2 110 000 | 12.85 | 40 901 | 982 676 | 105 500 | | 877 176 |
| L | 11 DBSA 103143/1 | 2008/12/19 | 2015/12/31 | 7 | Years | 1 540 000 | 6.75 | 13 582 | 393 520 | 126 698 | | 266 822 |
| L | 12 DBSA 103143/2 | 2008/12/19 | 2018/12/31 | 10 | Years | 2 350 000 | 6.75 | 43 253 | 1 253 208 | 120 958 | | 1 132 250 |
| L | 13 DBSA 103749 | 2010/05/28 | 2020/06/30 | 10 | Years | 15 000 000 | 11.53 | 608 437 | 10 839 279 | 654 749 | | 10 184 530 |
| L | 14 DBSA WC12007362.1 | 2011/07/22 | 2031/06/30 | 20 | Years | 10 300 000 | 9.00 | 448 214 | 9 736 308 | 114 630 | | 9 621 678 |
| L | 15 DBSA WC12007362.2 | 2011/07/22 | 2021/06/30 | 10 | Years | 1 200 000 | 9.00 | 45 385 | 984 979 | 46 839 | | 938 140 |
| L | 16 DBSA 12007652 | 2012/06/28 | 2027/06/30 | 15 | Years | 14 000 000 | 8.42 | 566 795 | 11 941 519 | 515 317 | | 11 426 202 |

Published Figures as at 2015/01/30

Western Cape: Cederberg(WC012) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 30/1738/1864 | 2006/03/30 | 2016/03/31 | 10 Years | | 16 000 000 | 9.54 | 78 071 | 3 466 296 | 622 207 | | 2 844 089 |
| 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 | 50 956 | 1 887 113 | 154 101 | | 1 733 012 |
| L | 8 03/2636/504 | 2013/01/01 | 2023/01/31 | 10 Years | | 12 000 000 | 9.50 | | 11 487 183 | | | 11 487 183 |

Published Figures as at 2015/01/30

Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 65 193 | 862 156 | 82 107 | | 780 049 |
| L | 2 | dbsa:10374 | 1998/10/01 | 2016/03/31 | 18 Years | 2 482 441 | 13.00 | | 282 740 | | | 282 740 |
| L | 3 | dbsa:102444/02 | 2006/12/01 | 2013/12/31 | 7 Years | 1 566 000 | 9.94 | | | | | |
| L | 4 | dbsa:102444/01 | 2007/01/01 | 2016/12/31 | 10 Years | 2 615 000 | 9.98 | 44 606 | 886 618 | 160 192 | | 726 426 |
| L | 5 | dbsa:101210/1 | 2004/07/01 | 2014/06/30 | 10 Years | 1 740 000 | 10.80 | | | | | |
| L | 6 | inca | 2005/07/01 | 2015/06/30 | 10 Years | 1 945 000 | 9.44 | 13 551 | 284 754 | 139 013 | | 145 741 |
| 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 | 18 246 | 273 579 | 132 301 | | 141 278 |
| L | 9 | dbsa:13324 | 2000/12/01 | 2020/12/31 | 20 Years | 1 000 000 | 16.50 | 55 815 | 671 029 | 30 334 | | 640 695 |
| L | 10 | dbsa:10778 | 2001/04/01 | 2017/09/30 | 16 Years | 1 450 000 | 14.00 | | 515 241 | | | 515 241 |
| L | 11 | dbsa:13757 | 2001/06/01 | 2016/06/30 | 15 Years | 1 000 000 | 11.70 | 13 818 | 234 281 | 53 581 | | 180 700 |
| L | 12 | dbsa:102444/03 | 2007/01/01 | 2013/06/30 | 6 Years | 819 000 | 9.94 | | | | | |
| L | 13 | dbsa:102932 | 2008/07/01 | 2017/12/31 | 10 Years | 6 070 000 | 9.86 | 182 962 | 3 680 946 | 333 586 | | 3 347 360 |
| L | 14 | dbsa:103782/1 | 2010/06/01 | 2030/06/30 | 20 Years | 17 350 000 | 12.41 | 1 024 935 | 16 383 235 | 166 062 | | 16 217 173 |
| L | 15 | dbsa:61006811 | 2012/01/01 | 2032/01/01 | 20 Years | 4 040 000 | 11.53 | 223 701 | 3 848 694 | 37 168 | | 3 811 526 |
| L | 16 | dbsa:61006837 | 2012/01/01 | 2037/01/01 | 25 Years | 9 000 000 | 11.59 | 512 471 | 8 771 242 | 42 868 | | 8 728 374 |
| L | 17 | dbsa:61006975 | 2012/06/29 | 2032/06/30 | 20 Years | 3 000 000 | 11.33 | 222 237 | 2 891 003 | 33 494 | | 2 857 509 |
| L | 18 | Nedbank:01 Stand:2529337 | 2013/06/12 | 2023/06/12 | 10 Years | 3 900 000 | 11.27 | | 3 669 705 | | | 3 669 705 |
| L | 19 | 37 Stand:2529337 | 2014/06/27 | 2019/06/28 | 5 Years | 2 000 000 | 11.44 | 117 221 | 2 000 000 | 151 231 | | 1 848 769 |
| L | 20 | 53 | 2014/06/27 | 2024/06/28 | 10 Years | 6 816 000 | 11.48 | 400 920 | 6 816 000 | 181 635 | | 6 634 365 |

Published Figures as at 2015/01/30

Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | | 88 068 | 45 217 | | 42 851 |
| L | 2 5728 | 2005/08/31 | 2015/06/30 | 10 Years | | 1 000 000 | 9.20 | | 139 730 | 70 104 | | 69 626 |
| L | 3 5729 | 2005/08/31 | 2015/06/30 | 10 Years | | 740 000 | 9.20 | | 103 400 | 51 877 | | 51 523 |
| L | 4 5730 | 2005/08/31 | 2015/06/30 | 10 Years | | 4 663 000 | 9.20 | | 651 562 | 326 897 | | 324 665 |
| L | 5 5731 | 2005/08/31 | 2015/06/30 | 10 Years | | 4 775 000 | 9.20 | | 667 212 | 334 749 | | 332 463 |
| L | 6 5732 | 2005/08/31 | 2015/06/30 | 10 Years | | 4 720 000 | 9.20 | | 659 527 | 330 893 | | 328 634 |
| L | 7 5733 | 2005/08/31 | 2015/06/30 | 10 Years | | 4 857 000 | 9.20 | | 672 879 | 340 497 | | 332 382 |
| L | 8 5723 | 2005/08/31 | 2017/06/30 | 12 Years | | 26 875 000 | 9.22 | | 9 459 810 | 1 403 596 | | 8 056 214 |
| L | 9 5715 | 1999/12/22 | 2013/06/30 | 14 Years | | 3 130 000 | 12.50 | | 106 469 | 106 469 | | |
| L | 10 5716 | 1999/12/22 | 2013/06/30 | 14 Years | | 5 047 250 | 12.50 | | 182 348 | 182 349 | | -1 |
| L | 11 5717 | 1999/12/22 | 2013/06/30 | 14 Years | | 1 277 500 | 12.50 | | 45 941 | 45 941 | | |
| L | 12 5718 | 1999/12/22 | 2013/06/30 | 14 Years | | 4 300 000 | 12.50 | | 155 677 | 155 677 | | |
| L | 13 5719 | 1999/12/22 | 2013/06/30 | 14 Years | | 7 300 000 | 12.50 | | 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 | | | | | |
| L | 16 5734 | 2005/04/01 | 2014/12/31 | 10 Years | | 3 500 000 | 9.63 | | 550 397 | 268 568 | | 281 829 |
| L | 17 5735 | 2008/06/30 | 2018/06/30 | 10 Years | | 7 010 000 | 9.36 | | 3 583 862 | 378 507 | | 3 205 355 |
| L | 18 5736 | 2010/03/29 | 2019/12/30 | 10 Years | | 6 000 000 | 6.75 | | 4 063 728 | 279 329 | | 3 784 399 |
| L | 19 5737 | 2010/03/29 | 2019/12/30 | 10 Years | | 19 256 279 | 11.86 | | 14 051 184 | 830 577 | | 13 220 607 |
| L | 20 5738 | 2011/06/30 | 2026/06/30 | 15 Years | | 20 000 000 | 10.95 | | 18 094 463 | 374 793 | | 17 719 670 |
| L | 21 5722 | 1992/10/22 | 2016/03/31 | 23 Years | | 330 394 | 8.20 | | 41 940 | | | 41 940 |

Published Figures as at 2015/01/30

Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | Term Unit | | | | | | | |
| L | 1 | 11093/202 | 2000/12/31 | 2020/06/30 | 20 | Years | 1 049 980 | 15.50 | | 314 995 | 26 250 | | 288 745 |
| L | 2 | INCA 1 | 2004/06/30 | 2013/12/31 | 10 | Years | 23 000 000 | 11.60 | | | | | |
| L | 3 | DBSA | 2008/12/31 | 2029/03/31 | 20 | Years | 43 113 100 | 9.67 | | 38 724 852 | 629 375 | | 38 095 477 |
| L | 4 | DBSA | 2008/12/31 | 2029/03/31 | 20 | Years | 2 262 000 | 9.58 | | 1 844 591 | 60 721 | | 1 783 870 |
| L | 5 | DBSA | 2012/01/01 | 2031/12/31 | 20 | Years | 70 000 000 | 10.67 | | 67 028 614 | 665 476 | | 66 363 138 |
| L | 6 | Sanlam | 2012/01/01 | 2031/12/31 | 20 | Years | 35 000 000 | 10.96 | | 33 216 599 | 340 755 | | 32 875 844 |

Published Figures as at 2015/01/30

Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2014

| Loan Bond | Loan Muni Loan | | Loan/Bond | | | | Principal Debt Raised at Inception | Interest Rate per Annum | Interest Paid this Qrt | Balance at Beginning of Qrt | Debt Repaid or Redeemed this Qrt | Additional Principal Accrued this Qrt | Balance at End of Qrt |
|-----------|----------------|-------------------|------------|------------------|------|-------------|------------------------------------|-------------------------|------------------------|-----------------------------|----------------------------------|---------------------------------------|-----------------------|
| | Instrument No | Ref No/ Bond Code | Start Date | Planned End Date | Term | Number Unit | | | | | | | |
| L | 1 | 49 | 1993/07/01 | 2018/06/30 | 25 | Years | 50 000 | 18.00 | 2 272 | 25 244 | 2 289 | | 22 955 |
| L | 2 | 10478/102 | 1998/03/31 | 2017/09/30 | 20 | Years | 6 147 244 | 12.00 | | 1 237 950 | | | 1 237 950 |
| L | 3 | 4) 50/10(10525/10 | 1998/10/01 | 2017/09/30 | 19 | Years | 37 699 787 | 12.90 | | 14 525 841 | | | 14 525 841 |
| L | 4 | 1118/101 | 1999/09/01 | 2018/09/30 | 19 | Years | 11 171 835 | 15.25 | | 5 332 185 | | | 5 332 185 |
| L | 5 | 10772/101 | 1999/09/01 | 2018/09/30 | 19 | Years | 2 507 820 | 15.50 | | 1 210 149 | | | 1 210 149 |
| 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 | 120 | 2 214 | 2 214 | | |
| L | 26 | 13164/101 | 1997/01/09 | 2014/12/31 | 18 | Years | 20 000 | 15.25 | 110 | 1 435 | 1 435 | | |
| L | 27 | 100605/1 | 1997/01/10 | 2007/12/31 | 11 | Years | 4 142 024 | 15.73 | 92 893 | 1 962 012 | 109 000 | | 1 853 012 |
| L | 28 | 20-9200-9990 | 1995/12/12 | 2015/12/30 | 20 | Years | 169 890 | 14.50 | 1 418 | 31 494 | 10 066 | | 21 428 |
| 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 | 389 | 8 650 | 2 767 | | 5 883 |
| 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 | 829 | 18 420 | 5 887 | 12 533 |
| 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 | | 221 803 | | 221 803 |
| 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 | 8 919 | 242 601 | 118 549 | 124 052 |
| L | 47 | 50 321 130 001 | 2008/07/01 | 2018/05/30 | 10 Years | 1 692 407 | 11.50 | 30 676 | 834 428 | 91 495 | 742 933 |
| L | 48 | 50 320 320 001 | 2008/07/01 | 2023/05/30 | 15 Years | 11 185 832 | 11.50 | 291 382 | 8 138 199 | 335 175 | 7 803 024 |

Published Figures as at 2015/01/30

Western Cape: Drakenstein(WC023) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 10.02 | | | | | |
| L | 6 103485/4 | 2008/06/30 | 2018/06/30 | 10 | Years | 49 426 127 | 11.48 | 1 817 430 | 31 431 808 | 2 402 345 | | 29 029 463 |
| L | 7 103485/5 | 2010/12/31 | 2017/06/30 | 7 | Years | 12 202 460 | 6.75 | 241 760 | 7 104 873 | 607 483 | | 6 497 390 |
| L | 8 49793540001 | 2008/06/30 | 2018/06/30 | 10 | Years | 97 916 012 | 10.22 | 83 055 | 1 593 938 | 775 962 | | 817 976 |
| L | 9 783-103-0646 | 2010/06/30 | 2015/06/30 | 5 | Years | 6 585 000 | 12.65 | 3 418 655 | 53 902 211 | 5 375 885 | | 48 526 326 |
| L | 10 072-154-314 | 2010/06/30 | 2017/06/30 | 7 | Years | 29 810 720 | 10.25 | 794 167 | 15 369 624 | 2 246 892 | | 13 122 732 |
| L | 11 072-154-411 | 2010/06/30 | 2020/06/30 | 10 | Years | 48 604 271 | 10.40 | 1 825 229 | 34 814 414 | 2 148 682 | | 32 665 732 |
| L | 12 LOAN A | 2011/12/31 | 2016/06/30 | 5 | Years | 17 901 999 | 9.30 | 382 270 | 8 154 564 | 1 900 350 | | 6 254 214 |
| L | 13 LOAN B | 2011/12/31 | 2018/06/30 | 7 | Years | 18 250 000 | 10.03 | 596 199 | 11 915 226 | 1 247 002 | | 10 668 224 |
| L | 14 7831030646 | 2011/12/31 | 2021/06/30 | 10 | Years | 72 382 001 | 10.64 | 3 132 959 | 58 674 167 | 2 920 245 | | 55 753 922 |
| L | 15 5 05/7831030646/ | 2012/12/31 | 2015/06/30 | 3 | Years | 14 842 246 | 7.75 | 207 210 | 5 332 742 | 2 615 273 | | 2 717 469 |
| L | 16 6 05/7831030646/ | 2012/12/31 | 2017/06/30 | 5 | Years | 37 223 420 | 8.18 | 989 043 | 24 115 918 | 3 625 563 | | 20 490 355 |
| L | 17 3 05/7831030646/ | 2012/12/31 | 2019/06/30 | 7 | Years | 26 400 000 | 8.63 | 882 306 | 20 391 545 | 1 672 254 | | 18 719 291 |
| L | 18 4 | 2012/12/31 | 2022/06/30 | 10 | Years | 123 692 029 | 9.14 | 4 904 472 | 107 025 641 | 4 674 710 | | 102 350 931 |
| L | 19 4081306651 | 2013/12/31 | 2020/06/30 | 7 | Years | 17 000 000 | 9.21 | 700 419 | 15 175 273 | 974 018 | | 14 201 255 |
| L | 20 LOAN A | 2013/12/31 | 2016/06/30 | 3 | Years | 73 085 000 | 7.75 | 1 943 592 | 50 295 000 | 11 869 947 | | 38 425 053 |
| L | 21 LOAN B | 2013/12/31 | 2018/06/30 | 5 | Years | 38 900 000 | 8.79 | 1 412 009 | 32 212 135 | 3 450 535 | | 28 761 600 |
| L | 22 LOAN C | 2013/12/31 | 2023/06/30 | 10 | Years | 58 000 000 | 10.08 | 2 766 588 | 54 445 124 | 1 907 704 | | 52 537 420 |
| L | 23 LOAN D | 2014/12/31 | 2017/06/30 | 3 | Years | 12 462 201 | 8.58 | 536 093 | 12 462 201 | 1 864 103 | | 10 598 098 |
| L | 24 LOAN E | 2014/12/31 | 2019/06/30 | 5 | Years | 17 202 425 | 9.15 | 789 167 | 17 202 425 | 1 393 354 | | 15 809 071 |
| L | 25 LOAN F | 2014/12/31 | 2024/06/30 | 10 | Years | 90 263 158 | 10.02 | 4 533 669 | 90 263 158 | 2 716 535 | | 87 546 623 |

Published Figures as at 2015/01/30

Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 101878 | 2006/06/01 | 2020/12/31 | 15 | Years | 30 000 000 | 9.25 | 865 720 | 18 565 683 | 1 067 389 | 17 498 294 |
| L | 2 | 103081 | 2010/07/01 | 2025/06/30 | 15 | Years | 30 000 000 | 11.10 | 1 488 210 | 26 595 995 | 636 421 | 25 959 574 |
| L | 3 | 103905 | 2011/06/14 | 2026/06/30 | 15 | Years | 80 000 000 | 10.25 | 3 722 162 | 71 579 912 | 1 555 237 | 70 024 675 |

Published Figures as at 2015/01/30

Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 1 556 | 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 | | 1 848 743 | | | 1 848 743 |
| 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 | | 974 666 | | | 974 666 |
| L | 6 561 | 1996/11/12 | 2017/03/31 | 20 Years | | 7 000 000 | 12.00 | | 2 263 518 | | | 2 263 518 |
| L | 8 2569 | 2006/04/01 | 2016/03/31 | 10 Years | | 25 000 000 | 8.69 | | 7 313 635 | | | 7 313 635 |
| L | 9 2991 | 2006/09/29 | 2016/09/30 | 10 Years | | 50 000 000 | 10.21 | | 14 325 721 | | | 14 325 721 |
| 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 | | 9 368 609 | | | 9 368 609 |
| L | 12 5028 | 2008/03/31 | 2018/03/31 | 10 Years | | 40 000 000 | 9.46 | | 18 331 341 | | | 18 331 341 |
| L | 13 5029 | 2008/03/31 | 2015/03/31 | 7 Years | | 2 000 000 | 9.46 | | 189 677 | | | 189 677 |
| L | 14 11097 | 2010/03/31 | 2030/03/31 | 20 Years | | 21 000 000 | 6.75 | | 18 066 353 | | | 18 066 353 |
| L | 15 11098 | 2010/04/01 | 2030/03/31 | 20 Years | | 29 000 000 | 12.08 | | 26 106 882 | | | 26 106 882 |
| L | 16 11099 | 2010/07/01 | 2030/09/30 | 20 Years | | 50 000 000 | 11.33 | | 46 366 091 | | | 46 366 091 |
| L | 17 11100 | 2011/06/29 | 2031/09/30 | 20 Years | | 50 000 000 | 11.50 | | 46 935 613 | | | 46 935 613 |
| L | 18 11101 | 2013/06/20 | 2033/03/31 | 20 Years | | 51 000 000 | 12.14 | | 49 664 981 | | | 49 664 981 |

Published Figures as at 2015/01/30

Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | Unit | | | | | | | |
| L | 1 CCD5082 | 1999/10/01 | 2004/08/29 | 5 Years | | 40 672 | .00 | | | | | |
| L | 2 E 30 | 1999/12/30 | 2019/12/31 | 20 Years | | 100 000 | 14.22 | 559 | 26 815 | 2 525 | | 24 290 |
| 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 | 1 429 | 25 141 | 1 352 | | 23 789 |
| L | 5 E 15 | 1999/12/30 | 2019/12/31 | 20 Years | | 600 000 | 14.22 | 3 354 | 160 885 | 15 153 | | 145 732 |
| L | 6 E 52 | 1999/12/30 | 2019/12/31 | 20 Years | | 425 000 | 14.22 | 2 376 | 113 959 | 10 733 | | 103 226 |
| 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 | 10 288 | 25 187 | 9 736 | | 15 451 |
| L | 9 CCD5815 E850018 (CBR | 2000/09/01 | 2005/07/01 | 5 Years | | 50 489 | .00 | | | | | |
| L | 10 6708) | 2004/12/31 | 2009/12/31 | 5 Years | | 4 216 | .00 | | | | | |
| L | 11 CCD1579 | 1999/08/30 | 2004/08/29 | 5 Years | | 315 677 | .00 | | | | | |
| L | 12 CCD5083 E850018 (CBR | 1999/10/01 | 2004/08/29 | 5 Years | | 40 672 | .00 | | | | | |
| L | 13 6757) | 2004/12/31 | 2009/12/31 | 5 Years | | 91 230 | .00 | | | | | |
| L | 14 E50 | 1999/12/31 | 2018/12/31 | 19 Years | | 150 000 | 14.39 | 2 248 | 48 023 | 3 764 | | 44 259 |
| L | 15 E58 | 1999/12/30 | 2019/12/31 | 20 Years | | 150 000 | 14.22 | 838 | 43 875 | 3 788 | | 40 087 |
| L | 16 E54 | 2000/12/30 | 2020/12/31 | 20 Years | | 185 000 | 14.39 | 2 772 | 59 228 | 4 643 | | 54 585 |
| L | 17 E60 | 1999/12/31 | 2018/12/31 | 19 Years | | 157 000 | 16.50 | 5 609 | 98 680 | 5 308 | | 93 372 |
| L | 18 E64 | 2000/12/30 | 2020/12/31 | 20 Years | | 300 000 | 14.39 | 4 496 | 96 048 | 7 529 | | 88 519 |
| L | 19 E68 | 1999/12/30 | 2019/12/31 | 20 Years | | 100 000 | 14.22 | 559 | 26 815 | 2 525 | | 24 290 |
| L | 20 E69 | 1999/12/30 | 2019/12/31 | 20 Years | | 258 000 | 14.22 | 1 442 | 75 463 | 6 516 | | 68 947 |
| L | 21 E70 | 1999/12/30 | 2019/12/31 | 20 Years | | 482 000 | 14.22 | 2 694 | 140 985 | 12 172 | | 128 813 |
| L | 22 E71 | 1998/09/29 | 2018/09/30 | 20 Years | | 500 000 | 14.00 | | 226 361 | | | 226 361 |
| L | 23 E78 | 1999/12/30 | 2019/12/31 | 20 Years | | 125 000 | 14.22 | 699 | 36 562 | 3 157 | | 33 405 |
| L | 24 849102 | 2003/06/01 | 2008/06/01 | 5 Years | | 31 672 | 16.52 | 475 | 15 776 | 795 | | 14 981 |
| L | 25 PS50 | 1996/04/01 | 2016/03/31 | 20 Years | | 60 000 | 10.00 | | 4 215 | | | 4 215 |
| L | 26 PS51 | 1996/04/01 | 2016/03/31 | 20 Years | | 22 500 | 10.00 | | 6 293 | | | 6 293 |
| L | 27 PS56 | 1999/07/01 | 2019/06/30 | 20 Years | | 136 090 | 16.00 | 6 414 | 76 679 | 5 447 | | 71 232 |
| L | 28 E42 (E73) | 1999/01/01 | 2018/12/31 | 20 Years | | 2 175 459 | 15.75 | 84 750 | 1 074 724 | 85 378 | | 989 346 |
| L | 29 E21 | 2000/01/01 | 2019/12/31 | 20 Years | | 100 000 | 14.22 | 559 | 29 250 | 2 525 | | 26 725 |
| L | 30 E22 E850018 (CBR | 2000/07/01 | 2007/07/01 | 7 Years | | 150 000 | .00 | | | | | |
| L | 31 6710) | 2004/12/31 | 2009/12/31 | 5 Years | | 51 948 | .00 | | | | | |
| L | 32 E27 | 1980/06/30 | 2004/12/31 | 25 Years | | 95 200 | .00 | | | | | |
| L | 33 E38 | 2000/07/01 | 2005/06/30 | 5 Years | | 70 000 | .00 | | | | | |
| L | 34 E39 | 1983/06/30 | 2012/12/31 | 30 Years | | 324 920 | 15.10 | | | | | |
| L | 35 E43 | 1983/06/30 | 2012/12/31 | 30 Years | | 41 262 | 15.25 | | | | | |
| L | 36 E46 | 2000/07/01 | 2005/06/30 | 5 Years | | 160 000 | 16.52 | | | | | |
| L | 37 E62 | 1998/04/01 | 2018/03/31 | 20 Years | | 850 000 | 15.00 | | 360 968 | | | 360 968 |
| L | 38 G23 | 1983/01/01 | 2012/12/31 | 30 Years | | 668 355 | 13.30 | | | | | |

| | | | | | | | | | | | |
|---|----------------|------------|------------|----------|-----------|-------|---------|-----------|---------|--|-----------|
| L | 39 G29 | 1984/07/01 | 2014/06/30 | 30 Years | 1 000 000 | 13.75 | | | | | |
| L | 40 G33 | 1999/07/01 | 2019/09/30 | 20 Years | 1 172 085 | 16.00 | 52 744 | 683 576 | 44 790 | | 638 786 |
| L | 41 E72 | 2000/01/01 | 2019/12/31 | 20 Years | 1 724 100 | 16.50 | 70 856 | 851 859 | 50 028 | | 801 831 |
| L | 42 E42 (E79) | 1999/01/01 | 2018/12/31 | 20 Years | 2 175 459 | 15.75 | 84 750 | 1 074 724 | 85 378 | | 989 346 |
| L | 43 E830026 | 2004/12/31 | 2024/12/31 | 20 Years | 300 000 | 8.38 | 7 081 | 153 423 | 7 740 | | 145 683 |
| | E830024 (CCD | | | | | | | | | | |
| L | 44 5780) | 2004/12/31 | 2009/12/31 | 5 Years | 350 000 | 8.38 | | | | | |
| L | 45 E03 | 1999/12/31 | 2018/12/31 | 19 Years | 298 000 | 16.50 | 10 646 | 187 280 | 10 074 | | 177 206 |
| L | 46 E23 | 1999/12/30 | 2019/12/31 | 20 Years | 100 000 | 16.50 | 559 | 29 250 | 2 525 | | 26 725 |
| L | 47 E25 | 2000/12/30 | 2020/12/31 | 20 Years | 140 000 | 16.52 | 2 098 | 44 822 | 3 513 | | 41 309 |
| L | 48 E26 | 2000/12/30 | 2020/12/31 | 20 Years | 120 000 | 16.52 | 1 798 | 38 419 | 3 011 | | 35 408 |
| L | 49 CCD5100 | 1999/10/01 | 2004/08/31 | 5 Years | 64 185 | .00 | | | | | |
| | E850018 (CBR | | | | | | | | | | |
| L | 50 6763) | 2004/12/31 | 2009/12/31 | 5 Years | 61 104 | .00 | | | | | |
| | E850018 (CCD | | | | | | | | | | |
| L | 51 8215) | 2004/12/31 | 2009/12/31 | 5 Years | 104 002 | .00 | | | | | |
| L | 52 E10 | 1985/12/31 | 2005/06/30 | 20 Years | 33 800 | .00 | | | | | |
| L | 53 E55 | 1992/06/30 | 2006/12/31 | 15 Years | 355 000 | .00 | | | | | |
| L | 54 E61 | 1999/12/30 | 2019/12/31 | 20 Years | 505 550 | 17.10 | 2 826 | 135 559 | 12 767 | | 122 792 |
| L | 55 E92 | 1999/12/30 | 2019/12/31 | 20 Years | 120 000 | 17.10 | 671 | 32 178 | 3 031 | | 29 147 |
| 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 | | 4 979 | | | 4 979 |
| L | 58 E34 | 1999/07/01 | 2019/06/30 | 20 Years | 72 433 | 16.00 | 4 175 | 33 757 | 3 546 | | 30 211 |
| L | 59 E35 | 1999/07/01 | 2019/06/30 | 20 Years | 419 561 | 16.00 | 19 776 | 236 396 | 16 794 | | 219 602 |
| L | 60 E42 | 1983/01/01 | 2012/12/31 | 30 Years | 108 000 | 15.75 | 55 203 | 680 658 | 55 612 | | 625 046 |
| | ELEK | | | | | | | | | | |
| L | 61 BONNIEVALE | 1994/07/01 | 2009/06/30 | 15 Years | 130 000 | .00 | | | | | |
| L | 62 CCD5140 | 1999/11/01 | 2004/09/30 | 5 Years | 74 001 | .00 | | | | | |
| L | 63 CCD5136 | 1999/11/01 | 2004/09/20 | 5 Years | 74 001 | .00 | | | | | |
| L | 64 CCD5817 | 2000/09/01 | 2005/07/01 | 5 Years | 50 489 | .00 | | | | | |
| L | 65 CCD5800 | 2000/08/01 | 2005/06/01 | 5 Years | 84 080 | .00 | | | | | |
| | E850018 (CBR | | | | | | | | | | |
| L | 66 6760) | 2004/12/31 | 2009/12/31 | 5 Years | 98 135 | .00 | | | | | |
| | E850018 (CBR | | | | | | | | | | |
| L | 67 6764) | 2004/12/31 | 2009/12/31 | 5 Years | 98 135 | .00 | | | | | |
| L | 68 13760 | 2001/01/01 | 2020/12/31 | 20 Years | 4 500 000 | 13.00 | 59 936 | 1 375 790 | 105 830 | | 1 269 960 |
| L | 69 E45 | 2000/01/01 | 2019/12/31 | 20 Years | 3 398 029 | 16.50 | 139 650 | 1 678 930 | 98 599 | | 1 580 331 |
| 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 | 13 891 | 690 370 | 57 531 | | 632 839 |
| 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 | | 33 476 | | | 33 476 |
| L | 74 A 11328/101 | 1994/07/31 | 2014/06/30 | 20 Years | 91 364 | 13.22 | | | | | |
| L | 75 E830037 | 2004/12/31 | 2024/12/31 | 20 Years | 250 000 | 8.38 | 5 901 | 133 199 | 6 450 | | 126 749 |
| L | 76 E850003 | 2004/12/31 | 2024/12/31 | 20 Years | 690 000 | 8.38 | 16 286 | 385 195 | 17 802 | | 367 393 |
| | E850018 (CBR | | | | | | | | | | |
| L | 77 6766) | 2004/12/31 | 2009/12/31 | 5 Years | 91 230 | .00 | | | | | |

| | | | | | | | | |
|---|------------|------------|------------|----------|-----------|-------|-----------|-----------|
| L | 78 E862051 | 2007/03/31 | 2027/03/31 | 20 Years | 5 914 181 | 13.01 | 3 530 649 | 3 530 649 |
| L | 79 E862151 | 2007/03/31 | 2027/03/31 | 20 Years | 5 976 211 | 13.01 | 4 057 744 | 4 057 744 |
| L | 80 E862251 | 2007/03/31 | 2027/03/31 | 20 Years | 4 956 537 | 13.57 | 3 347 982 | 3 347 982 |
| L | 81 E862064 | 2007/03/31 | 2027/03/31 | 20 Years | 1 422 412 | 13.57 | 952 720 | 952 720 |
| L | 82 E862065 | 2007/03/31 | 2027/03/31 | 20 Years | 2 528 345 | 13.57 | 1 693 469 | 1 693 469 |
| L | 83 E862088 | 2007/03/31 | 2027/03/31 | 20 Years | 192 500 | 13.57 | 128 935 | 128 935 |
| L | 84 E863045 | 2007/03/31 | 2027/03/31 | 20 Years | 1 698 811 | 13.57 | 1 137 849 | 1 137 849 |
| L | 85 E863033 | 2007/03/31 | 2027/03/31 | 20 Years | 6 524 452 | 13.57 | 4 370 028 | 4 370 028 |

Published Figures as at 2015/01/30

Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | | | | | |
| L | 2 101487/1 | 2004/12/31 | 2024/12/31 | 20 | Years | 9 873 758 | 9.46 | 335 384 | 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 | 448 950 | 9 370 067 | 308 056 | | 9 062 011 |
| L | 6 103108 | 2009/06/11 | 2028/12/31 | 20 | Years | 10 107 255 | 11.44 | | 8 903 602 | | | 8 903 602 |
| L | 7 103313 | 2009/02/16 | 2029/03/31 | 20 | Years | 33 177 960 | 10.00 | | 26 674 284 | | | 26 674 284 |
| L | 8 0724* | 2010/07/23 | 2025/07/31 | 15 | Years | 4 000 000 | 11.72 | | 2 718 772 | | | 2 718 772 |
| L | 9 103817 | 2010/10/29 | 2030/12/21 | 20 | Years | 11 286 900 | 11.06 | 591 272 | 10 604 924 | 115 279 | | 10 489 645 |
| L | 10 272400572 | 2011/06/29 | 2026/06/29 | 15 | Years | 8 209 060 | 12.22 | 462 029 | 7 500 197 | 142 055 | | 7 358 142 |
| L | 11 4068858722 | 2011/06/30 | 2018/06/30 | 7 | Years | 3 000 000 | 10.45 | 103 187 | 1 969 473 | 204 381 | | 1 765 092 |
| L | 12 11794 | 2007/12/31 | 2014/12/30 | 7 | Years | 288 415 | 11.35 | 1 687 | 28 775 | 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 | 788 | 13 890 | 13 890 | | |
| 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 | 46 044 | 826 636 | 73 226 | | 753 410 |
| L | 17 10858/201 | 2007/12/31 | 2010/12/31 | 3 | Years | 143 308 | 11.14 | 4 424 | 79 426 | 7 036 | | 72 390 |
| L | 18 13050 | 1983/10/08 | 2013/12/31 | 30 | Years | 575 693 | 10.05 | | | | | |
| L | 19 13051 | 2007/12/31 | 2014/12/31 | 7 | Years | 69 031 | 11.35 | 391 | 6 887 | 6 887 | | |
| L | 20 13052 | 2007/12/31 | 2014/12/31 | 7 | Years | 57 715 | 11.35 | 327 | 5 758 | 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 | | | | | |
| L | 27 13298 | 1999/12/31 | 2009/12/31 | 10 | Years | 419 066 | 16.50 | | | | | |
| L | 28 301648708 | 2003/09/16 | 2008/09/16 | 5 | Years | 500 000 | 12.40 | | | | | |
| L | 29 4051318555 | 1990/12/31 | 2010/12/31 | 20 | Years | | 10.00 | | | | | |
| L | 30 12704/101 | 2007/12/31 | 2015/12/31 | 8 | Years | 451 403 | 11.27 | 6 605 | 117 212 | 36 949 | | 80 263 |
| L | 31 12705/101 | 2007/12/31 | 2015/12/31 | 8 | Years | 186 082 | 11.27 | 2 723 | 48 319 | 15 232 | | 33 087 |
| 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 | 10 328 | 124 173 | 7 292 | | 116 881 |
| L | 34 13705/102 | 2000/06/30 | 2020/06/30 | 20 | Years | 100 000 | 15.75 | 5 026 | 63 297 | 3 326 | | 59 971 |
| 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 | 598 633 | 11 065 746 | 203 159 | | 10 862 587 |
| L | 43 40-7908-9071 | 2012/06/27 | 2019/06/27 | 7 Years | 8 400 000 | 9.42 | 308 071 | 6 522 922 | 525 007 | | 5 997 915 |
| L | 44 8529-8788 | 2012/06/27 | 2019/06/27 | 7 Years | 385 711 | 8.25 | 12 211 | 295 211 | 24 420 | | 270 791 |
| L | 45 8259-9091 | 2012/06/27 | 2019/06/27 | 7 Years | 99 627 | 8.25 | 3 145 | 76 043 | 6 290 | | 69 753 |
| L | 46 8259-9741 | 2012/06/27 | 2019/06/27 | 7 Years | 614 661 | 8.25 | 19 405 | 469 144 | 38 808 | | 430 336 |
| L | 47 387230962 | 2014/06/27 | 2021/06/27 | 7 Years | 3 000 000 | 10.09 | 151 765 | 3 000 000 | 152 271 | | 2 847 729 |
| L | 48 387230963 | 2014/06/27 | 2024/06/27 | 10 Years | 8 275 461 | 10.63 | 441 046 | 8 275 461 | 241 111 | | 8 034 350 |

Published Figures as at 2015/01/30

Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 84 952 | 1 884 584 | 157 049 | | 1 727 535 |
| L | 2 13543/101 | 1999/07/01 | 2020/06/30 | 21 | Years | 5 432 000 | 8.94 | 74 003 | 1 641 688 | 136 807 | | 1 504 881 |
| L | 3 13761/101 | 2001/07/01 | 2020/12/31 | 20 | Years | 4 954 139 | 8.64 | 73 836 | 1 694 838 | 130 372 | | 1 564 466 |
| L | 4 10450/102 | 1997/07/01 | 2017/03/31 | 20 | Years | 1 207 638 | 12.00 | | 342 847 | | | 342 847 |
| L | 5 102169/1 | 2007/07/01 | 2022/06/30 | 15 | Years | 16 996 175 | 9.86 | 593 934 | 11 949 123 | 503 768 | | 11 445 355 |
| 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 | | 31 656 590 | | | 31 656 590 |
| L | 8 4073923493 | 2009/04/20 | 2024/04/24 | 15 | Years | 42 000 000 | 10.82 | 1 868 850 | 34 449 986 | 993 529 | | 33 456 457 |
| L | 9 3029589816 | 2009/10/01 | 2024/10/01 | 15 | Years | 70 000 000 | 10.38 | 3 038 462 | 58 384 592 | 1 593 586 | | 56 791 006 |
| L | 10 103946/1 | 2011/03/30 | 2026/06/30 | 15 | Years | 60 000 000 | 10.92 | 2 642 341 | 48 000 000 | 2 000 000 | | 46 000 000 |
| L | 11 103946/2 | 2011/06/30 | 2026/06/30 | 15 | Years | 100 000 000 | 10.60 | 5 343 562 | 100 000 000 | | | 100 000 000 |
| L | INCA / SANLAM | 2012/04/20 | 2022/04/30 | 10 | Years | 50 000 000 | 10.09 | 2 218 801 | 43 621 657 | 1 820 505 | | 41 801 152 |
| L | 13 2879000653 | 2013/05/24 | 2020/05/24 | 7 | Years | 7 000 000 | 7.92 | 248 223 | 6 217 158 | 412 904 | | 5 804 254 |
| L | 14 2879000652 | 2013/05/24 | 2028/05/24 | 15 | Years | 31 700 000 | 9.11 | 1 407 385 | 30 645 705 | 552 315 | | 30 093 390 |
| L | 15 387230984 | 2014/03/31 | 2029/03/31 | 15 | Years | 39 900 000 | 10.94 | | 39 350 894 | | | 39 350 894 |
| L | 16 387230985 | 2014/03/31 | 2021/03/31 | 7 | Years | 1 400 000 | 9.69 | | 1 327 940 | | | 1 327 940 |
| L | 17 Fin Lease 1 | 2012/07/01 | 2015/06/30 | 3 | Years | 139 289 | 16.37 | | 62 622 | | | 62 622 |

Published Figures as at 2015/01/30

Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 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 | 559 910 | | 138 810 |
| L | 4 | B54 | 1992/12/31 | 2012/06/30 | 20 | Years | 500 000 | 17.05 | | | | | |
| L | 5 | B55 | 1996/06/30 | 2010/12/31 | 15 | Years | 1 300 000 | 17.13 | | | | | |
| L | 6 | B56 | 1996/12/31 | 2011/06/30 | 15 | Years | 300 000 | 16.65 | | | | | |

Published Figures as at 2015/01/30

Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 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 | 9 363 | 214 929 | 15 352 | | 199 577 |
| L | 8 | 13767/101 | 2002/01/01 | 2021/12/31 | 20 | Years | | 15.75 | 36 184 | 789 460 | 52 630 | | 736 830 |
| L | 9 | 100057/1 | 2003/01/01 | 2017/12/31 | 15 | Years | | 15.45 | 16 554 | 361 186 | 51 597 | | 309 589 |
| L | 10 | 100786/1 | 2004/04/01 | 2024/03/31 | 20 | Years | | 10.56 | 199 246 | 3 742 844 | 108 474 | | 3 634 370 |
| L | 11 | 101822/1 | 2009/01/01 | 2025/12/31 | 17 | Years | | 9.10 | 171 587 | 3 828 752 | 97 773 | | 3 730 979 |
| L | 12 | 102582/1 | 2007/07/01 | 2017/06/30 | 10 | Years | | 9.83 | 102 473 | 2 196 394 | 325 289 | | 1 871 105 |
| L | 13 | 102893/1 | 2008/07/01 | 2028/06/30 | 20 | Years | | 11.12 | | 3 974 986 | | | 3 974 986 |
| L | 14 | 103211/1 | 2010/10/01 | 2030/09/30 | 20 | Years | | 12.20 | | 18 634 037 | | | 18 634 037 |

Published Figures as at 2015/01/30

Western Cape: Kannaland(WC041) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 282 010 | 8 997 798 | 146 782 | | 8 851 016 |

Published Figures as at 2015/01/30

Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 WC102004 | 2003/06/30 | 2015/12/31 | 13 Years | | 5 839 606 | 9.38 | | 1 335 435 | 424 510 | | 910 925 |
| L | 2 WC102770 | 2007/06/30 | 2017/06/30 | 10 Years | | 10 000 000 | 9.33 | | 4 001 734 | 592 093 | | 3 409 641 |
| L | 3 WC103465 | 2009/06/30 | 2019/06/30 | 10 Years | | 9 478 000 | 11.56 | | 6 036 886 | 460 394 | | 5 576 492 |
| L | 4 FNB445833 | 2010/06/30 | 2020/06/30 | 10 Years | | 14 807 788 | 11.40 | | 10 738 601 | 643 319 | | 10 095 282 |
| L | 5 WC12007420 | 2011/06/30 | 2021/06/30 | 10 Years | | 22 023 014 | 10.50 | | 17 586 050 | 875 522 | | 16 710 528 |
| L | 6 5.7831E+14 | 2012/07/18 | 2022/06/30 | 10 Years | | 24 600 000 | 9.01 | | 21 155 188 | 928 919 | | 20 226 269 |
| L | 7 WC12007748 | 2013/06/30 | 2023/06/30 | 10 Years | | 16 250 000 | 8.90 | | 15 185 003 | 562 968 | | 14 622 035 |
| L | 8 WC12007830 | 2014/09/16 | 2024/06/30 | 10 Years | | 12 678 528 | 9.98 | | 12 678 528 | 225 649 | | 12 452 879 |

Published Figures as at 2015/01/30

Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 1/2012/02 | 2012/02/28 | 2027/06/30 | 15 | Years | 30 000 000 | 9.19 | 1 204 782 | 26 000 000 | 1 000 000 | | 25 000 000 |

Published Figures as at 2015/01/30

Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 1061 | 2005/07/01 | 2015/06/30 | 10 | Years | 24 200 000 | 9.00 | 158 099 | 3 484 669 | 1 703 042 | | 1 781 627 |
| L | 2 1062 | 2005/07/01 | 2025/06/30 | 20 | Years | 35 800 000 | 9.04 | 1 282 408 | 27 034 073 | 717 810 | | 26 316 263 |
| L | 3 1063 | 2006/07/01 | 2016/06/30 | 10 | Years | 18 000 000 | 10.07 | 260 617 | 5 133 916 | 1 188 766 | | 3 945 150 |
| L | 4 1064 | 2006/07/01 | 2016/06/30 | 10 | Years | 18 000 000 | 10.24 | 273 864 | 5 194 864 | 1 199 325 | | 3 995 539 |
| L | 5 1065 | 2006/07/01 | 2026/06/30 | 20 | Years | 46 000 000 | 9.41 | 1 734 121 | 36 556 526 | 841 370 | | 35 715 156 |
| L | 6 1066 | 2007/07/01 | 2027/06/30 | 20 | Years | 45 700 000 | 9.18 | 1 746 796 | 37 746 314 | 770 761 | | 36 975 553 |
| L | 7 1067 | 2007/07/01 | 2017/06/30 | 10 | Years | 47 400 000 | 9.37 | 896 332 | 18 986 113 | 2 807 910 | | 16 178 203 |
| L | 8 1068 | 2008/07/01 | 2018/06/30 | 10 | Years | 38 540 000 | 11.21 | 1 159 679 | 20 521 404 | 2 095 349 | | 18 426 055 |
| L | 9 1069 | 2008/07/01 | 2028/06/30 | 20 | Years | 54 182 000 | 11.10 | 2 671 483 | 47 742 418 | 729 916 | | 47 012 502 |
| L | 10 1070 | 2009/07/01 | 2029/06/30 | 20 | Years | 39 743 000 | 11.86 | 2 170 872 | 36 309 867 | 449 526 | | 35 860 341 |
| L | 11 1071 | 2009/07/01 | 2024/06/30 | 15 | Years | 20 000 000 | 6.75 | 523 613 | 15 387 973 | 547 391 | | 14 840 582 |
| L | 12 1072 | 2009/07/01 | 2019/06/30 | 10 | Years | 34 700 000 | 11.90 | 1 333 575 | 22 230 302 | 1 681 574 | | 20 548 728 |
| L | 13 1073 | 2009/07/01 | 2019/06/30 | 10 | Years | 13 000 000 | 6.75 | 257 565 | 7 569 351 | 647 199 | | 6 922 152 |
| L | 14 1074 | 2010/01/01 | 2029/12/31 | 20 | Years | 81 300 000 | 12.15 | 4 613 578 | 75 324 560 | 843 377 | | 74 481 183 |
| L | 15 1075 | 2010/01/01 | 2024/12/31 | 15 | Years | 15 450 000 | 6.75 | 418 397 | 12 295 872 | 408 753 | | 11 887 119 |
| L | 16 1076 | 2010/01/01 | 2019/12/31 | 10 | Years | 23 450 000 | 12.67 | 1 039 256 | 16 277 675 | 1 061 357 | | 15 216 318 |
| L | 17 1077 | 2010/01/01 | 2019/12/31 | 10 | Years | 5 000 000 | 6.75 | 107 251 | 3 151 906 | 240 650 | | 2 911 256 |
| L | 18 1078 | 2011/01/01 | 2025/12/31 | 15 | Years | 65 000 000 | 11.01 | 3 192 356 | 57 517 379 | 1 279 091 | | 56 238 288 |
| L | 19 8169/103 | 1995/04/01 | 2015/03/31 | 20 | Years | 7 551 233 | 12.00 | | 267 742 | | | 267 742 |
| L | 20 13514/101 | 2000/07/01 | 2020/06/30 | 20 | Years | 4 241 233 | 7.84 | 47 271 | 1 085 064 | 90 422 | | 994 642 |
| L | 21 1080 | 2014/05/28 | 2019/05/01 | 5 | Years | 291 753 | 8.88 | 11 628 | 261 165 | 24 213 | | 236 952 |
| L | 22 1081 | 2014/05/28 | 2019/05/01 | 5 | Years | 291 753 | 8.88 | 11 628 | 261 165 | 24 213 | | 236 952 |
| L | 23 1082 | 2014/05/28 | 2019/05/01 | 5 | Years | 291 753 | 8.88 | 11 628 | 261 165 | 24 213 | | 236 952 |
| L | 24 1083 | 2014/05/28 | 2019/05/01 | 5 | Years | 291 753 | 8.88 | 11 628 | 261 165 | 24 213 | | 236 952 |
| L | 25 1084 | 2014/05/28 | 2019/05/01 | 5 | Years | 753 424 | 8.88 | 30 522 | 685 555 | 63 558 | | 621 997 |
| L | 26 1085 | 2014/06/18 | 2019/06/01 | 5 | Years | 161 013 | 8.63 | 6 288 | 145 321 | 13 542 | | 131 779 |
| L | 27 1086 | 2014/06/18 | 2019/06/01 | 5 | Years | 279 004 | 8.63 | 10 893 | 251 752 | 23 461 | | 228 291 |
| L | 28 1087 | 2014/06/18 | 2019/06/01 | 5 | Years | 239 088 | 8.63 | 9 337 | 215 803 | 20 111 | | 195 692 |
| L | 29 1088 | 2014/06/18 | 2019/06/01 | 5 | Years | 166 291 | 8.63 | 6 494 | 150 088 | 13 987 | | 136 101 |
| L | 30 1089 | 2014/06/18 | 2019/06/01 | 5 | Years | 234 526 | 8.63 | 9 159 | 211 686 | 19 727 | | 191 959 |
| L | 31 1090 | 2014/06/18 | 2019/06/01 | 5 | Years | 113 070 | 8.63 | 4 416 | 102 058 | 9 511 | | 92 547 |
| L | 32 1091 | 2014/06/18 | 2019/06/01 | 5 | Years | 101 800 | 8.63 | 3 912 | 90 403 | 8 425 | | 81 978 |
| L | 33 1092 | 2014/06/18 | 2019/06/01 | 5 | Years | 229 702 | 8.63 | 8 971 | 207 331 | 19 321 | | 188 010 |
| L | 34 1093 | 2014/07/11 | 2019/06/30 | 5 | Years | 429 276 | 8.68 | 17 661 | 429 276 | 36 047 | | 393 229 |
| L | 35 1094 | 2014/07/11 | 2019/06/30 | 5 | Years | 255 851 | 8.68 | 10 526 | 255 851 | 21 484 | | 234 367 |
| L | 36 1095 | 2014/07/11 | 2019/06/30 | 5 | Years | 30 702 | 8.68 | 1 263 | 30 702 | 2 578 | | 28 124 |
| L | 37 1096 | 2014/07/11 | 2019/06/30 | 5 | Years | 30 702 | 8.68 | 1 263 | 30 702 | 2 578 | | 28 124 |
| L | 38 1097 | 2014/07/11 | 2019/06/30 | 5 | Years | 43 860 | 8.68 | 1 804 | 43 860 | 3 683 | | 40 177 |
| L | 39 1098 | 2014/07/11 | 2019/06/30 | 5 | Years | 298 872 | 8.68 | 12 296 | 298 872 | 25 097 | | 273 775 |
| L | 40 1099 | 2014/07/11 | 2019/06/30 | 5 | Years | 661 670 | 8.68 | 27 222 | 661 670 | 55 562 | | 606 108 |

| | | | | | | | | | | |
|---|---------|------------|------------|---------|-----------|------|--------|-----------|---------|-----------|
| L | 41 1100 | 2014/07/11 | 2019/06/30 | 5 Years | 28 175 | 8.68 | 1 159 | 28 175 | 2 366 | 25 809 |
| L | 42 1101 | 2014/07/11 | 2019/06/30 | 5 Years | 298 872 | 8.68 | 12 296 | 298 872 | 25 097 | 273 775 |
| L | 43 1102 | 2014/07/11 | 2019/06/30 | 5 Years | 153 094 | 8.68 | 6 298 | 153 094 | 12 856 | 140 238 |
| L | 44 1103 | 2014/07/11 | 2019/06/30 | 5 Years | 28 175 | 8.68 | 1 159 | 28 175 | 2 366 | 25 809 |
| L | 45 1104 | 2014/07/11 | 2019/06/30 | 5 Years | 201 838 | 8.68 | 6 791 | 201 838 | 18 294 | 183 544 |
| L | 46 1105 | 2014/07/11 | 2019/06/30 | 5 Years | 1 352 518 | 8.68 | 47 122 | 1 352 518 | 121 157 | 1 231 361 |
| L | 47 1106 | 2014/07/11 | 2019/06/30 | 5 Years | 1 365 470 | 8.68 | 45 618 | 1 365 470 | 124 037 | 1 241 433 |
| L | 48 1107 | 2014/07/11 | 2019/06/30 | 5 Years | 1 365 470 | 8.68 | 45 618 | 1 365 470 | 124 037 | 1 241 433 |
| L | 49 1108 | 2014/07/11 | 2019/06/30 | 5 Years | 201 838 | 8.68 | 6 743 | 201 838 | 18 335 | 183 503 |
| L | 50 1109 | 2014/07/11 | 2019/06/30 | 5 Years | 201 838 | 8.68 | 6 791 | 201 838 | 18 292 | 183 546 |
| L | 51 1110 | 2014/07/11 | 2019/06/30 | 5 Years | 201 838 | 8.68 | 6 791 | 201 838 | 18 292 | 183 546 |

Published Figures as at 2015/01/30

Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 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 | | 357 731 | 184 534 | | 173 197 |
| L | 3 LOAN 2 | 1977/07/01 | 2008/07/01 | 31 | Years | 444 710 | 6.75 | | | | | |
| L | 4 10608/1 | 1997/01/01 | 2017/09/30 | 21 | Years | | 14.00 | | 3 124 335 | | | 3 124 335 |
| L | 5 101096/1 | 2004/10/01 | 2024/09/30 | 20 | Years | | 10.41 | | 6 787 421 | | | 6 787 421 |
| L | 6 101096/2 | 2004/10/01 | 2019/09/30 | 15 | Years | | 10.16 | | 221 064 | | | 221 064 |
| L | 7 9017] | 1994/04/01 | 2014/03/31 | 20 | Years | | 11.00 | | | | | |
| L | 8 1010647/1 | 2006/01/01 | 2025/12/31 | 20 | Years | | 10.81 | | 2 723 685 | | | 2 723 685 |
| L | 9 101647/2 | 2005/07/01 | 2020/06/30 | 15 | Years | | 10.07 | | 857 143 | | | 857 143 |
| L | 10 101647/3 | 2005/07/01 | 2015/06/30 | 10 | Years | | 10.07 | | 55 920 | | | 55 920 |
| L | 11 102003/1 | 2006/01/01 | 2025/12/31 | 20 | Years | | 10.59 | | 6 657 895 | | | 6 657 895 |
| L | 12 102292/1 | 2006/07/01 | 2026/06/30 | 20 | Years | | 10.62 | | 3 639 118 | | | 3 639 118 |
| L | 13 102292/2 | 2006/07/01 | 2016/06/30 | 10 | Years | | 10.61 | | 712 244 | | | 712 244 |
| L | 14 13774 | 2001/07/01 | 2021/06/30 | 20 | Years | | 15.67 | | 543 860 | | | 543 860 |
| L | 15 102617/1 | 2007/07/01 | 2027/06/30 | 20 | Years | | 10.35 | | 2 818 645 | | | 2 818 645 |
| L | 16 102617/2 | 2007/07/01 | 2017/06/30 | 10 | Years | | 10.53 | | 349 395 | | | 349 395 |
| L | 17 FNB | 2010/02/01 | 2020/12/31 | 11 | Years | 10 000 000 | 12.04 | | 7 634 032 | | | 7 634 032 |
| L | 18 330071688 SB | 2011/06/08 | 2021/06/30 | 10 | Years | 21 575 193 | 12.65 | | 17 589 815 | 1 931 690 | | 15 658 125 |
| L | 19 330070142 SB | 2011/06/08 | 2016/06/30 | 5 | Years | 8 273 300 | 11.70 | | 3 880 401 | 1 116 345 | | 2 764 056 |
| L | 20 061134732 SB | 2013/02/25 | 2022/12/31 | 10 | Years | 7 568 558 | 11.09 | | 6 529 398 | 625 447 | | 5 903 951 |
| L | 21 SB | 2013/06/21 | 2023/06/20 | 10 | Years | 27 176 272 | 11.07 | | 25 707 532 | | | 25 707 532 |

Published Figures as at 2015/01/30

Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 11200/102 | 2000/01/01 | 2019/12/31 | 20 Years | 7 400 000 | 10.95 | 112 332 | 2 034 357 | 185 000 | | 1 849 357 |
| L | 2 | 13665/101 | 2001/01/01 | 2020/12/31 | 20 Years | 7 480 000 | 11.24 | 144 995 | 2 554 431 | 196 842 | | 2 357 589 |
| L | 3 | 100225/1 | 2003/01/01 | 2022/12/31 | 20 Years | 16 656 000 | 10.86 | 383 443 | 7 004 000 | 412 000 | | 6 592 000 |
| L | 4 | 102541/1 | 2007/07/01 | 2017/06/30 | 10 Years | 15 000 000 | 9.78 | 275 273 | 5 972 418 | 885 795 | | 5 086 623 |
| L | 5 | 103437/1 | 2009/06/30 | 2029/06/30 | 20 Years | 26 952 000 | 11.16 | 1 375 699 | 24 453 126 | 323 093 | | 24 130 033 |
| L | 6 | 103437/2 | 2009/06/30 | 2024/06/30 | 15 Years | 2 800 000 | 11.24 | 130 885 | 2 309 932 | 64 481 | | 2 245 451 |
| L | 7 | 103437/3 | 2009/06/30 | 2014/06/30 | 5 Years | 4 000 000 | 10.83 | | | | | |
| L | 8 | 85090666311 | 2006/04/01 | 2011/03/30 | 5 Years | 481 625 | 9.36 | | | | | |
| L | 9 | 282024913 | 2010/06/30 | 2025/06/30 | 15 Years | 20 700 000 | 11.45 | 1 038 110 | 18 083 386 | 428 561 | | 17 654 825 |
| L | 10 | 282023631 | 2010/06/30 | 2020/06/30 | 10 Years | 2 900 000 | 11.39 | 120 579 | 2 111 486 | 127 152 | | 1 984 334 |
| 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 | 43 239 | 825 285 | 402 050 | | 423 235 |
| L | 13 | 282044426 | 2011/06/30 | 2021/06/30 | 10 Years | 16 580 000 | 11.26 | 740 871 | 13 312 155 | 649 711 | | 12 662 444 |
| L | 14 | 282029087 | 2011/12/28 | 2021/12/31 | 10 Years | 15 000 000 | 11.71 | 678 986 | 12 576 111 | 562 470 | | 12 013 641 |
| L | 15 | 251981282 | 2012/04/30 | 2021/12/31 | 10 Years | 15 000 000 | 10.86 | 665 255 | 12 151 593 | 540 317 | | 11 611 276 |
| L | 16 | 282022589 | 2013/06/21 | 2023/06/30 | 10 Years | 12 200 000 | 10.94 | 634 648 | 11 507 758 | 386 707 | | 11 121 051 |
| L | 17 | 282022597 | 2013/06/21 | 2018/06/30 | 5 Years | 1 110 000 | 10.00 | 46 947 | 931 290 | 97 159 | | 834 131 |
| L | 18 | 082 602 247 | 2014/06/20 | 2024/06/30 | 10 Years | 12 000 000 | 11.43 | 729 015 | 12 000 000 | 296 578 | | 11 703 422 |
| L | 19 | 082 602 573 | 2014/06/27 | 2019/06/30 | 5 Years | 4 400 000 | 11.12 | 250 672 | 4 400 000 | 335 404 | | 4 064 596 |

Published Figures as at 2015/01/30

Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 | 1 207-235 | 1996/08/31 | 2006/07/31 | 10 | Years | | 15.27 | | | | | |
| L | 2 51-71 | 1985/08/30 | 2005/12/31 | 20 | Years | | 16.50 | | | | | |
| L | 3 73,76,78,79 | 1992/08/31 | 2006/12/31 | 14 | Years | | 16.40 | | | | | |
| L | 4 KN28 | 1992/02/20 | 2008/12/31 | 17 | Years | | 16.25 | | | | | |
| L | 5 KN29 | 1993/09/01 | 2013/12/31 | 20 | Years | 2 322 482 | 16.35 | | | | | |
| L | 6 KN30 | 1993/09/01 | 2018/12/31 | 25 | Years | 710 520 | 16.45 | 58 440 | 710 520 | | | 710 520 |
| L | 7 9 | 1986/08/18 | 2006/12/31 | 20 | Years | | .00 | | | | | |
| L | 8 231 | 1997/03/01 | 2007/02/28 | 10 | Years | | .00 | | | | | |
| L | 9 OAH Garden Gates LI Gardens | 1982/07/18 | 2012/07/18 | 30 | Years | | .00 | | | | | |
| L | 10 OAH SANEL Care | 1989/12/31 | 2019/12/31 | 30 | Years | | .00 | | | | | |
| L | 11 Home | 1977/06/30 | 2007/06/30 | 30 | Years | | .00 | | | | | |
| L | 12 Vermont OAH | 1994/12/31 | 2025/01/01 | 30 | Years | | .00 | | | | | |
| L | 13 Hornlee Creche | 2002/07/01 | 2032/01/01 | 30 | Years | | .00 | | | | | |
| L | 14 Eden Int Free | 1991/07/01 | 2013/06/30 | 22 | Years | 504 000 | .00 | | | | | |
| L | 15 Internal Rates Internal | 1997/07/01 | 2007/06/30 | 10 | Years | | .00 | | | | | |
| L | 16 Sewerage Internal | 1997/07/01 | 2007/06/30 | 10 | Years | | .00 | | | | | |
| L | 17 Electricity | 1997/07/01 | 2007/06/30 | 10 | Years | | .00 | | | | | |
| L | 18 Internal Water | 1997/07/01 | 2007/06/30 | 10 | Years | | .00 | | | | | |
| L | 19 Brenton Riool | 1998/06/30 | 2008/06/30 | 10 | Years | | .00 | | | | | |
| L | 20 KNY108M Ext 003 | 1978/12/31 | 2008/06/30 | 30 | Years | | .00 | | | | | |
| L | 21 Sewerage | 1978/12/31 | 2008/06/30 | 30 | Years | | .00 | | | | | |
| L | 22 SEDG-00-0001 | 1998/12/31 | 2008/06/30 | 10 | Years | | .00 | | | | | |
| L | 23 13770/101 | 2001/07/01 | 2021/06/30 | 20 | Years | 11 339 800 | 8.88 | 185 167 | 4 177 820 | 298 416 | | 3 879 404 |
| L | 24 13963/101 | 2002/07/01 | 2022/06/30 | 20 | Years | 5 077 667 | 9.25 | 98 745 | 2 137 964 | 133 623 | | 2 004 341 |
| 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 | 152 248 | 3 267 836 | 181 546 | | 3 086 290 |
| L | 27 100939/1 | 2004/07/01 | 2024/06/30 | 20 | Years | 8 594 807 | 8.88 | 200 491 | 4 523 584 | 226 279 | | 4 297 305 |
| L | 28 100939/2 | 2004/07/01 | 2019/06/30 | 15 | Years | 1 911 374 | 8.88 | 30 255 | 682 635 | 68 263 | | 614 372 |
| L | 29 100939/3 | 2004/07/01 | 2014/06/30 | 10 | Years | 1 452 650 | 8.88 | | | | | |
| L | 30 101753/1 | 2004/07/01 | 2015/06/30 | 11 | Years | 34 437 967 | 13.75 | 387 017 | 5 583 441 | 2 696 631 | | 2 886 810 |
| L | 31 30-0963-1746 | 2003/02/06 | 2008/02/04 | 5 | Years | | .00 | | | | | |
| L | 32 30-1074-9316 | 2003/10/06 | 2008/10/01 | 5 | Years | | .00 | | | | | |
| L | 33 101431/1 | 2006/01/01 | 2025/12/31 | 20 | Years | 9 380 257 | 7.98 | 225 876 | 5 677 523 | 246 849 | | 5 430 674 |
| L | 34 101431/2 | 2006/01/01 | 2020/12/31 | 15 | Years | 1 500 330 | 7.98 | 27 713 | 696 583 | 53 583 | | 643 000 |

| | | | | | | | | | | | |
|---|----|---------------------|------------|------------|----------|------------|-------|---------|------------|---------|------------|
| L | 35 | 101431/3 | 2006/01/01 | 2015/12/31 | 10 Years | 1 979 824 | 7.98 | 13 264 | 333 388 | 111 128 | 222 260 |
| 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 | 155 296 | 4 031 136 | 167 964 | 3 863 172 |
| L | 39 | 102328/2 | 2006/06/30 | 2021/06/30 | 15 Years | 1 741 830 | 8.97 | 33 107 | 854 904 | 61 065 | 793 839 |
| L | 40 | 102328/3 | 2006/06/30 | 2016/06/30 | 10 Years | 2 393 924 | 8.93 | 18 621 | 483 361 | 120 841 | 362 520 |
| L | 41 | KNY-00-0003 | 2007/02/15 | 2027/02/15 | 20 Years | 18 607 000 | 8.55 | 533 270 | 15 785 525 | 297 150 | 15 488 375 |
| 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 | 75 162 | 1 328 983 | 147 156 | 1 181 827 |
| L | 44 | 40-7175-4052 | 2008/06/03 | 2028/06/03 | 20 Years | 15 000 000 | 11.98 | 807 976 | 13 450 422 | 194 864 | 13 255 558 |
| L | 45 | 40-7375-1179 | 2008/08/04 | 2028/09/30 | 20 Years | 7 000 000 | 11.24 | 333 945 | 6 369 012 | 94 027 | 6 274 985 |
| L | 46 | 40-7258-9024 | 2008/10/01 | 2028/10/01 | 20 Years | 7 010 000 | 10.65 | 359 039 | 6 232 985 | 91 354 | 6 141 631 |
| L | 47 | KNY-00-0006 | 2009/03/20 | 2019/03/20 | 10 Years | 5 884 000 | 11.24 | 201 030 | 3 786 169 | 296 469 | 3 489 700 |
| L | 48 | KNY-00-0007 | 2009/03/20 | 2014/03/20 | 5 Years | 5 106 000 | 10.71 | | | | |
| L | 49 | 40-7428-8969 | 2009/06/30 | 2029/06/30 | 20 Years | 19 579 000 | 10.04 | 889 096 | 17 564 151 | 256 774 | 17 307 377 |
| L | 50 | NEDBANK STANDARD | 2010/06/30 | 2020/06/30 | 10 Years | 14 960 000 | 10.08 | 517 164 | 10 557 750 | 676 895 | 9 880 855 |
| L | 51 | BANK | 2010/09/30 | 2020/09/30 | 10 Years | 10 000 000 | 10.26 | 388 969 | 7 561 531 | 422 549 | 7 138 982 |
| L | 52 | 61006807 | 2011/06/29 | 2021/06/30 | 10 Years | 8 000 000 | 8.54 | 260 903 | 5 600 000 | 400 000 | 5 200 000 |
| L | 53 | 61006832 | 2011/11/30 | 2026/12/31 | 15 Years | 8 245 000 | 8.73 | 350 177 | 7 475 726 | 133 623 | 7 342 103 |
| L | 54 | NEDBANK | 2014/07/31 | 2024/07/31 | 10 Years | 2 050 000 | .00 | | 2 050 000 | | 2 050 000 |
| L | 55 | NEDBANK | 2014/07/31 | 2029/07/31 | 15 Years | 12 107 000 | .00 | | 12 107 000 | | 12 107 000 |

Published Figures as at 2015/01/30

Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 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 Unit | | | | | | | |
| L | 1 | 10619/101 | 1999/04/01 | 2019/03/31 | 20 Years | 2 432 340 | 15.00 | | 1 201 685 | | | 1 201 685 |
| L | 2 | 1011257/1 | 2005/01/01 | 2019/12/31 | 15 Years | 1 600 000 | 10.46 | 46 217 | 876 492 | 60 644 | | 815 848 |
| L | 3 | 103464/1 | 2009/08/01 | 2029/07/31 | 20 Years | 2 280 154 | 10.90 | 74 810 | 1 858 387 | 23 458 | | 1 834 929 |
| L | 4 | 103464/1 | 2009/08/01 | 2029/07/31 | 20 Years | 651 301 | 10.90 | 101 963 | 596 966 | 7 567 | | 589 399 |
| L | 5 | 103464/1 | 2009/08/01 | 2029/03/04 | 20 Years | 4 499 004 | 10.90 | 32 891 | 4 195 675 | 53 054 | | 4 142 621 |
| L | 6 | 103464/2 | 2010/07/01 | 2025/06/30 | 15 Years | 2 719 700 | 10.66 | 230 605 | 2 198 516 | 73 086 | | 2 125 430 |
| L | 7 | 103464/3 | 2010/07/01 | 2017/06/30 | 7 Years | 705 425 | 10.72 | 20 078 | 366 732 | 53 210 | | 313 522 |
| L | 8 | 103464/3 | 2010/07/01 | 2017/06/30 | 7 Years | 900 048 | 10.72 | 25 616 | 467 932 | 67 887 | | 400 045 |
| L | 9 | 103464/4 | 2009/07/01 | 2014/06/30 | 5 Years | 144 210 | .00 | | | | | |
| L | 10 | 80164276 | 2010/11/01 | 2015/10/01 | 5 Years | 181 534 | 9.50 | 1 031 | 46 971 | 10 417 | | 36 554 |
| L | 11 | 80313235 | 2010/12/01 | 2015/11/01 | 5 Years | 437 722 | 9.50 | 2 673 | 121 073 | 24 835 | | 96 238 |
| L | 12 | 73702013/1 | 2011/08/01 | 2016/07/31 | 5 Years | 77 850 | 8.63 | 101 | 32 585 | 4 148 | | 28 437 |
| L | 13 | 73702013/2 | 2011/08/01 | 2016/07/31 | 5 Years | 26 967 | 8.63 | 233 | 11 284 | 1 437 | | 9 847 |
| L | 14 | 73702013/3 | 2011/09/01 | 2016/08/31 | 5 Years | 156 185 | 8.63 | 1 409 | 68 251 | 8 281 | | 59 970 |
| L | 15 | 73702013/4 | 2011/09/01 | 2016/08/31 | 5 Years | 170 772 | 8.63 | 1 538 | 74 486 | 9 037 | | 65 449 |
| L | 16 | 2012/001 | 2012/05/28 | 2017/06/01 | 5 Years | 132 987 | 9.65 | 4 221 | 87 839 | 12 874 | | 74 965 |
| L | 17 | 2012/002 | 2012/05/28 | 2017/06/01 | 5 Years | 605 410 | 9.65 | 19 221 | 400 067 | 58 626 | | 341 441 |
| L | 18 | 2012/003 | 2012/05/28 | 2017/06/01 | 5 Years | 28 322 | 9.65 | 896 | 18 657 | 2 732 | | 15 925 |
| L | 19 | 2012/004 | 2012/05/28 | 2017/06/01 | 5 Years | 26 713 | 9.65 | 847 | 17 636 | 2 582 | | 15 054 |
| L | 20 | 2012/005 | 2012/05/28 | 2017/06/01 | 5 Years | 9 736 | 9.65 | 294 | 6 250 | 898 | | 5 352 |
| L | 21 | 2012/006 | 2012/05/28 | 2017/06/01 | 5 Years | 157 000 | 9.65 | 4 988 | 103 809 | 15 213 | | 88 596 |
| L | 22 | 2012/007 | 2012/05/28 | 2017/06/01 | 5 Years | 165 000 | 9.65 | 5 246 | 109 117 | 15 999 | | 93 118 |
| L | 23 | 2012/008 | 2012/05/28 | 2017/06/01 | 5 Years | 364 670 | 9.65 | 12 019 | 250 110 | 34 658 | | 215 452 |
| L | 24 | 2012/009 | 2012/05/28 | 2017/06/01 | 5 Years | 280 712 | 9.65 | 8 914 | 185 549 | 27 189 | | 158 360 |
| L | 25 | 2012/010 | 2012/05/28 | 2017/06/01 | 5 Years | 148 408 | 9.65 | 4 706 | 98 012 | 14 355 | | 83 657 |

Published Figures as at 2015/01/30