

Eastern Cape: Buffalo City(BUF) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	81 908 654			81 908 654
L	3	13717	2001/03/08	2021/06/30	20	Years	80 000 000	9.71	29 473 684			29 473 684
L	4	100124	2002/09/06	2023/06/30	21	Years	150 000 000	11.40	107 387 375			107 387 375
L	5	101058	2004/07/15	2023/12/31	19	Years	57 552 264	12.56	43 233 919			43 233 919
L	6	102531	2007/03/09	2027/03/31	20	Years	250 000 000	8.11	151 471 779	11 983 613		139 488 166
L	7	102947	2008/03/31	2030/09/30	23	Years	200 000 000	8.95	183 731 492	3 669 749		180 061 743

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Western Cape: Cape Town(CPT) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		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		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	111 600 000	2 000 000 000			2 000 000 000
L	1 83001050	2003/03/31	2018/06/30	15	Years	508 741 884	10.59		135 664 502			135 664 502
L	2 83001051	2003/03/31	2015/06/30	12	Years	311 732 590	12.25		25 977 716			25 977 716
L	3 830000000	2000/02/01	2010/06/30	10	Years	41 090 407	.00					
L	4 830000380	1981/06/30	2005/12/31	25	Years	8 051	.00					
L	5 830000390	1981/06/30	2005/12/31	25	Years	6 546	.00					
L	6 830000440	1999/08/04	2010/06/30	11	Years	88 052 272	.00					
L	7 830000450	2000/06/30	2010/06/30	10	Years	33 050 270	.00					
L	8 830000510	1983/06/30	2007/12/31	25	Years	147 372	.00					
L	9 830000600	1995/06/21	2005/06/21	10	Years	17 228 824	.00					
L	10 830000620	1980/12/31	2005/06/30	25	Years	18 972	.00					
L	11 830000660	1991/06/30	2005/12/31	15	Years	231 421	.00					
L	12 830000860	1998/01/02	2012/01/03	14	Years	55 300 000	.00					
L	13 830000870	1997/01/31	2011/12/31	15	Years	45 641 245	.00					
L	14 830000880	1999/06/30	2013/06/30	14	Years	130 828 494	.00					
L	15 830000890	1996/06/24	2011/06/24	15	Years	59 300 000	.00					
L	16 830000900	1995/01/02	2006/05/28	11	Years	200 000 000	.00					
L	17 830000910	1999/03/31	2008/09/17	9	Years	200 000 000	.00					
L	18 830000920	1980/08/31	2019/08/31	39	Years	50 000	1.00	500	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		158 722 825			158 722 825
L	24 830007011	2003/07/21	2018/03/30	15	Years	300 000 000	10.90		80 000 000			80 000 000
L	25 830009531	2003/09/30	2018/06/30	15	Years	300 000 000	12.05	10 385 713	90 000 000	10 000 000		80 000 000
L	26 830012028	2005/09/30	2020/06/30	15	Years	60 000 000	5.00		24 000 000			24 000 000
L	27 830012035	2005/09/30	2020/06/30	15	Years	140 000 000	9.42		55 999 999			55 999 999
L	28 830013000	2007/12/21	2022/06/30	15	Years	200 000 000	9.64		113 333 333			113 333 333
L	29 830013507	2008/04/25	2022/06/30	14	Years	200 000 000	10.57		113 333 333			113 333 333
L	30 830018500	2013/03/06	2028/03/15	15	Years	600 000 000	5.76	16 267 616	560 000 000	20 000 000		540 000 000
L	31 830018516	2013/03/08	2028/03/15	15	Years	600 000 000	5.73	16 175 868	560 000 000	20 000 000		540 000 000
L	32 830018530	2013/03/12	2028/03/15	15	Years	600 000 000	5.76	16 246 444	560 000 000	20 000 000		540 000 000
L	33 830018523	2013/03/13	2028/03/15	15	Years	584 420 000	5.80	15 948 315	545 458 666	19 480 667		525 977 999

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Western Cape: West Coast(DC1) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		16 796 926			16 796 926
L	4	4	2010/01/01	2019/12/31	10	Years	40 500 000	11.73		29 467 834			29 467 834
L	5	5	2011/02/01	2021/01/31	10	Years	35 000 000	9.69	1 511 746	28 045 538	1 401 015		26 644 523
L	6	6	2012/11/01	2022/10/31	10	Years	30 000 000	9.95		25 500 000			25 500 000

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Eastern Cape: Amathole(DC12) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2014

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

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Eastern Cape: Joe Gqabi(DC14) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		5 809 872	142 227		5 667 645
L	2	9980	1996/04/01	2016/03/31	20	Years	1 080 548	10.00		289 605	64 048		225 557

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Free State: Lejweleputswa(DC18) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		2 149 970			2 149 970
L	3 2(b)	1999/07/01	2019/06/30	20 Years		730 000	15.00		419 859			419 859
L	4 2(c)	1999/06/02	2019/06/01	20 Years		550 000	15.00		332 468			332 468
L	5 2(d)	1999/06/02	2019/06/01	20 Years		143 000	15.00		81 549			81 549
L	6 2(e)	1999/06/02	2019/06/01	20 Years		1 400 000	15.00		851 609			851 609
L	7 3(a)	2000/06/02	2020/06/01	20 Years		12 500 000	16.50		8 514 592			8 514 592
L	8 3(b)	2000/06/02	2020/06/01	20 Years		3 300 000	15.75		2 375 098			2 375 098
L	9 3(c)	2000/06/02	2020/06/01	20 Years		3 000 000	15.75		1 820 062			1 820 062

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Kwazulu-Natal: Ugu(DC21) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	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	431 503	17 223 066	887 821	16 335 245
L	8	101980/2	2008/12/23	2023/06/30	15	Years	25 000 000	5.00	5 145 342	20 567 442	804 091	19 763 351
L	9	102756/1	2009/10/30	2029/06/30	20	Years	62 000 000	5.00	702 210	55 378 248	605 379	54 772 869
L	10	3031276194	2010/06/10	2020/06/30	10	Years	102 000 000	11.51	2 167 145	74 699 507	2 186 840	72 512 667
L	11	Various	2013/05/01	2016/06/30	3	Years	10 000 000	6.60	102 321	7 946 457	818 964	7 127 493

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Kwazulu-Natal: uMgungundlovu(DC22) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit						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	29 659	606 309	288 506	14 911	332 714
L	2	10157	1995/01/04	2015/03/31	20	Years	1 600 000	10.00	10 708	218 901	104 162	5 383	120 122
L	3	10158	1996/01/10	2016/09/30	21	Years	5 337 657	10.00	86 596	1 770 249	312 411	43 535	1 501 373
L	4	10180	1996/01/04	2016/03/31	20	Years	4 500 000	10.00	60 421	1 235 154	279 478	30 375	986 051
L	5	10181	1995/01/14	2015/03/31	20	Years	284 880	10.00	1 624	33 198	15 797	816	18 217
L	6	10392	1995/01/10	2015/09/30	21	Years	552 000	10.00	4 939	100 972	31 240	2 483	72 215
L	7	10394	1996/01/04	2016/03/31	20	Years	88 905	10.00	1 062	21 712	4 913	534	17 333
L	8	10395	1997/01/04	2017/03/31	20	Years	1 769 702	10.00	30 262	618 626	88 676	15 213	545 163
L	9	10434	1996/01/04	2016/03/31	20	Years	4 500 000	10.00	60 421	1 235 154	279 478	30 375	986 051
L	10	13851	2006/01/10	2018/09/30	13	Years	7 500 000	12.07	214 543	3 651 957	307 706	107 858	3 452 109
L	11	9370	1994/01/10	2014/09/30	21	Years	3 436 485	10.00	10 728	219 302	213 968	5 393	10 727
L	12	12007528	2013/07/01	2015/08/31	2	Years	70 000 000	7.45	490 598	70 000 000	70 000 000		

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Kwazulu-Natal: Uthukela(DC23) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 81598024	2011/09/29	2014/10/31	3 Years		369 819	8.00	1 459	45 738	38 562		7 176
L	2 81773381	2011/11/16	2014/12/01	3 Years		348 095	8.00	1 824	64 315	19 106		45 209
L	3 81856856	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	37 843	25 550		12 293
L	4 81856872	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	37 843	25 550		12 293
L	5 81856929	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	37 843	25 550		12 293
L	6 81857089	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	37 843	25 550		12 293
L	7 81857143	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	37 843	25 550		12 293
L	8 81857224	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	37 843	25 550		12 293
L	9 81857259	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	37 843	25 550		12 293
L	10 81857402	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	37 843	25 550		12 293
L	11 81857410	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	37 843	25 550		12 293
L	12 81857550	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	37 843	25 550		12 293
L	13 81857593	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	37 843	25 550		12 293
L	14 81857690	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	37 843	25 550		12 293
L	15 81857879	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	37 843	25 550		12 293
L	16 81857992	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	37 843	25 550		12 293
L	17 81858220	2011/12/06	2015/01/01	3 Years		175 755	8.00	1 035	37 843	25 550		12 293
L	18 10346/202	1995/04/01	2015/03/31	20 Years		5 000 000	12.00	128 880	2 140 251	216 002		1 924 249
L	19 13674/101	2010/10/01	2020/09/30	10 Years		3 300 000	12.00		1 133 339	87 180		1 046 159
L	20 9631/101	1995/01/01	2015/01/31	20 Years		10 522 000	12.00		1 452 095	780 193		671 902
L	21 9631/201	2010/04/01	2020/03/31	10 Years		5 720 000	12.00		2 502 725	358 499		2 144 226
L	22 9631/401	2010/10/01	2020/09/30	10 Years		960 000	12.00		532 175	37 326		494 849
L	23 9631/502	2010/10/01	2020/09/30	10 Years		310 000	12.00		85 250	7 750		77 500
L	24 82606616	2012/06/21	2015/07/01	3 Years		1 084 322	8.50	9 728	374 511	162 591		211 920
L	25 82608317	2012/06/12	2015/07/01	3 Years		1 084 322	8.50	11 043	606 674	233 767		372 907
L	26 82607981	2012/06/21	2015/07/01	3 Years		1 084 322	8.50	9 728	374 511	162 591		211 920
L	27 82607523	2012/06/21	2015/07/01	3 Years		1 084 322	8.50	9 728	374 511	162 591		211 920

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Kwazulu-Natal: Umzinyathi(DC24) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	4 399 000	169 919 519	61 000 000		108 919 519
L	2 61000917	2013/07/01	2018/06/30	5	Years		12.00		1 575 492			1 575 492

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Kwazulu-Natal: Umkhanyakude(DC27) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	61000191	2005/04/01	2025/03/31	20	Years		6.91	302 919	8 623 159	374 920		8 248 239
L	2	61000800	2010/10/01	2025/09/30	15	Years		6.75		1 341 222	37 309		1 303 913

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Kwazulu-Natal: uThungulu(DC28) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		23 652 428			23 652 428
L	2 ABSA LOAN	2009/07/07	2024/06/30	15	Years	46 000 000	12.60		38 537 512			38 537 512

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Kwazulu-Natal: iLembe(DC29) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	8 342 328	59 383 844	1 516 040		57 867 804
L	2 100507-Loan 2	2005/07/19	2025/03/31	20	Years	803 176	16.50	36 279	75 963			75 963
L	3 100507-Loan 3	2005/07/19	2025/03/31	20	Years	201 049	13.45	197	238			238
L	4 NACQ- ABSA	2005/05/24	2020/05/24	15	Years	30 000 000	10.65	3 991 562	30 000 000			30 000 000

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Western Cape: Overberg(DC3) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	45 747	913 530			913 530
L	2 OVER-00-0004	2005/03/02	2014/12/31	10 Years	4 280 700	9.30	29 029	321 700			321 700

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Western Cape: Eden(DC4) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	10130/102	1995/01/01	2015/01/01	20	Years		10.00		71 639	28 599	4 692	47 732
L	2	10132/102	1996/01/01	2016/01/01	20	Years		10.00		669 182	211 519	43 825	501 488
L	3	10129/202	1995/01/01	2015/01/01	20	Years		10.00		362 821	144 840	23 761	241 742
L	4	10131/102	1995/01/01	2015/01/01	20	Years		10.00		538 709	215 056	35 281	358 934
L	5	3005585668	1997/01/07	2008/12/31	12	Years		.00					
L	6	305585511	2000/08/31	2010/02/28	9	Years		.00					
L	7	BOGGOMSBA Y	1997/01/07	2008/12/31	12	Years		16.75					
L	8	CRAGS SEWERAGE	1997/01/07	2010/02/28	13	Years		16.75					

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North West: Dr Kenneth Kaunda(DC40) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	10263	1996/10/01	2016/09/30	20	Years	1 994 122	10.00	27 178	537 348	97 194		440 154
L	2	10559	1997/10/01	2017/09/30	20	Years	1 392 000	12.00	32 087	529 706	63 042		466 664

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Gauteng: West Rand(DC48) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument Ref No/ No Bond Code				Term	Term Unit							
L	1 9998		2004/07/01	2014/09/30	10	Years	24 842 294	10.00	88 213	1 759 471	1 759 471		
L	2 Leases		2013/01/01	2015/12/31	3	Years	4 978 139	.00		3 457 160	1 885 771		1 571 389

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Eastern Cape: Ikwezi(EC103) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	3 830	153 246	29 225	3 830	127 851
L	2 TYF52556S	2010/10/22	2015/11/01	5 Years		271 098	10.50	1 750	70 014	13 353	1 750	58 411
L	3 TYF52557L	2010/10/22	2015/11/01	5 Years		521 363	11.00	3 689	141 411	25 674	3 689	119 426

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Eastern Cape: Ndlambe(EC105) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	378 702	6 071 323	137 475		5 933 848
L	2	13478/101	2000/12/31	2020/12/31	20	Years	5 160 000	17.00		2 906 905			2 906 905
L	3	101855/1	2006/03/31	2016/03/31	10	Years	8 200 000	9.68	119 707	1 521 303	573 387		947 916
L	4	102198/1	2006/03/31	2016/03/31	10	Years	10 000 000	10.89	169 746	1 948 740	716 215		1 232 525
L	5	102557/1	2008/07/30	2023/09/30	15	Years	10 000 000	8.81	352 218	7 663 194	276 373		7 386 821

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Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	61007231	2013/12/31	2024/12/31	11	Years	67 602 200	11.18		61 602 111	3 000 000		58 602 111
L	2	528	2001/12/30	2016/11/30	15	Years	166 000	14.50	1 641	71 346	3 043		68 303
L	3	550	2011/06/30	2016/06/30	5	Years	14 796 357	11.88	301 548	10 335 364	861 234		9 474 130
L	4	551	2012/04/24	2012/06/30	2	Months	788 860	.00		925 681			925 681

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Eastern Cape: Great Kei(EC123) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	103473	2009/04/01	2019/03/31	10	Years	3 630 340	13.00	89 648	2 319 659	165 657	76 009	2 230 011

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Eastern Cape: Amahlathi(EC124) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 6100004	2005/07/01	2025/06/30	20	Years	1 141 000	16.03		830 172	189 003		641 169

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Eastern Cape: Lukhanji(EC134) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 102271/1	2005/04/01	2013/03/31	8	Years		12.00					
L	2 CGM	2005/11/01	2013/10/01	8	Years		12.50					
L	3 4851994	2008/05/01	2013/04/01	5	Years		12.84					
L	4 80645126	2011/01/26	2016/02/01	5	Years		10.50	3 977	157 616	25 878		131 738
L	5 80472620	2010/12/10	2016/01/01	5	Years		10.50	18 120	720 180	123 935		596 245
L	6 80472884	2010/12/10	2016/01/01	5	Years		10.50	11 020	437 967	75 369		362 598
L	7 30-3263-6036	2010/12/14	2015/12/01	5	Years		9.89	8 491	359 504	64 723		294 781
L	8 DRAW-DOWN	2011/10/12	2016/10/03	5	Years		9.79	21 103	865 137	107 995		757 142

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Eastern Cape: Sakhisizwe(EC138) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 laif 15118.9	1985/06/07	2010/06/30	25	Years		15.25					
L	2 laif 15118.10	1992/06/30	2007/06/30	15	Years		16.75					
L	3 laif 15118.11	1994/07/01	2009/06/30	15	Years		14.38					
L	4 FRE082-0006K	2008/04/01	2012/04/12	4	Years		14.00					
L	5 FRE082-0007J	2008/04/01	2012/04/12	4	Years		14.00					
L	6 FRE082-0001B	2008/04/01	2012/04/12	4	Years		14.00					
L	7 FRE082-2A	2008/04/01	2012/04/12	4	Years		14.00					
L	8 FRE082-0003T	2008/04/01	2012/04/12	4	Years		14.00					
L	9 FRE082-0004S	2008/04/01	2012/04/12	4	Years		14.00					
L	10 FRE082-0005L	2008/04/01	2012/04/12	4	Years		14.00					
L	11 FRE082-0008H	2008/05/01	2012/05/12	4	Years		14.00					
L	12 FRE082-0009E	2008/05/01	2012/05/12	4	Years		14.00					
L	13 JHB4580000E	2011/02/15	2015/02/01	4	Years	2 439 600	14.00	38 652	740 096	113 424		626 672
L	14 JHB4580002E	2010/11/01	2015/10/01	5	Years	1 633 620	13.50	25 632	536 552	56 607		479 945
L	15 JHB4580003B	2010/10/18	2015/10/01	5	Years	609 900	13.50	9 568	200 318	21 134		179 184
L	16 JHB4580004A	2010/09/23	2015/10/01	5	Years	1 964 220	14.00	33 945	654 573	68 723		585 850
L	17 JHB4580005T	2010/09/10	2015/09/29	5	Years	1 092 120	14.00	17 451	348 333	38 332		310 001
L	18 JHB4580006S	2010/09/10	2015/09/29	5	Years	2 302 800	14.00	36 798	734 482	80 826		653 656
L	19 JHB4580007L	2010/09/10	2015/09/29	5	Years	2 120 400	14.00	33 883	676 304	74 422		601 882
L	20 JHB4580008K	2010/09/10	2015/10/29	5	Years	2 120 400	14.00	33 883	676 304	74 422		601 882
L	21 JHB4580009J	2010/12/30	2015/01/01	4	Years		13.50	39 205	881 856	82 809		799 047

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Eastern Cape: Elundini(EC141) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 25716	1995/07/01	2015/06/30	20	Years	500 000	17.36		79 503			79 503

Published Figures as at 2014/10/30

Eastern Cape: Senqu(EC142) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	579 335	14 437 246	394 349		14 042 897

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Eastern Cape: Maletswai(EC143) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	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	3 945 857			3 945 857
L	4	80693198	2011/03/15	2016/02/15	5	Years	146 149	10.00	1 367	56 907	7 936	48 971
L	5	80693759	2011/03/15	2016/02/15	5	Years	76 569	10.00	716	29 814	4 158	25 656
L	6	80693899	2011/03/15	2016/02/15	5	Years	137 060	10.00	1 282	53 367	7 443	45 924
L	7	80698530	2011/03/15	2016/02/15	5	Years	186 204	10.00	1 742	72 503	10 111	62 392
L	8	80701808	2011/03/15	2016/02/15	5	Years	209 580	10.00	1 961	81 605	11 381	70 224
L	9	80993701	2011/04/19	2016/05/01	5	Years	357 135	10.00	3 828	158 236	18 941	139 295
L	10	81205030	2011/06/21	2016/07/05	5	Years	460 486	10.00	5 345	220 114	24 029	196 085
L	11	81682246	2011/11/01	2014/12/01	3	Years	403 995	10.00	1 281	63 482	37 769	25 713
L	12	83338631	2012/12/04	2017/12/15	5	Years	797 000	10.00	14 773	598 241	36 059	562 182
L	13	83530421	2013/02/14	2018/03/01	5	Years	165 816	10.00	3 100	132 027	7 392	124 635
L	14	83577440	2013/02/14	2018/03/01	5	Years	1 608 382	10.00	31 676	1 280 632	71 080	1 209 552

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Eastern Cape: Gariiep(EC144) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 DBSA(100680)	2003/07/01	2012/06/30	9	Years	1 637 261	.00					
L	DBSA(CEC102 2 619)	2008/07/01	2018/06/30	10	Years	3 000 000	5.00		1 533 854		38 451	1 572 305

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Gauteng: Ekurhuleni Metro(EKU) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	43 032 000	815 000 000			815 000 000
B	2 EMM02	2011/03/11	2021/03/11	10	Years	800 000 000	10.72	42 880 000	800 000 000			800 000 000
B	3 EMM03	2012/05/04	2024/05/04	12	Years	800 000 000	10.05		800 000 000			800 000 000
B	4 EMM04	2013/05/16	2028/05/16	15	Years	800 000 000	9.16		746 666 666			746 666 666
B	5 EMM05	2014/06/17	2029/05/17	15	Years	785 000 000	10.67		785 000 000			785 000 000
L	1 405	1998/03/26	2011/06/30	13	Years		.00					
L	2 15/2/1/4/1/8	1997/09/30	2004/10/21	7	Years		.00					
L	3 26	2004/03/30	2014/11/14	11	Years	32 600 000	14.20		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		610 358 923		610 358 923
L	77 12	2010/02/19	2025/02/14	15 Years	400 000 000	11.68	20 390 636	350 113 945	8 280 687	341 833 258
L	78 12	2010/03/30	2025/04/01	15 Years	200 000 000	11.68	10 219 506	174 513 418	4 080 872	170 432 546
L	79 12	2010/04/30	2025/04/01	15 Years	200 000 000	11.68		174 504 095		174 504 095

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Kwazulu-Natal: eThekweni(ETH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Beginning of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Number Unit							
L	1 FRB1/58	2001/12/27	2016/06/30	15 Years		400 000 000	11.55		118 457 457			118 457 457
L	2 DBSA R 684m DBSA R400m	1997/07/01	2017/09/30	20 Years		684 000 000	13.50	18 671 322	285 141 055	40 745 818		244 395 237
L	3 IRS	2001/12/31	2017/03/31	15 Years		400 000 000	11.97	6 874 071	95 062 434	18 139 355		76 923 079
L	4 DBSA R400m	2002/12/17	2017/09/30	15 Years		400 000 000	12.90	12 678 608	202 335 172	25 769 601		176 565 571
L	5 DBSA R564m	2004/06/30	2019/06/30	15 Years		564 000 000	10.40		287 527 118			287 527 118
L	6 DBSA R300m	2005/09/30	2020/09/30	15 Years		300 000 000	8.90	7 935 386	181 782 077	14 327 514		167 454 563
L	7 DBSA R800m	2006/11/07	2022/06/30	16 Years		800 000 000	8.75		548 720 493			548 720 493
L	8 DBSA R2.9m	2008/01/02	2028/06/30	20 Years		2 900 000 000	8.30		2 458 840 394			2 458 840 394
L	9 EIB R500m	2005/06/30	2020/06/30	15 Years		500 000 000	9.52		284 319 856			284 319 856
L	10 NEDBANK	2010/03/01	2021/03/31	11 Years		900 000 000	8.47	23 405 052	562 766 287	41 116 598		521 649 689
L	11 CALYON AFD DBSA	2006/10/10	2018/06/30	12 Years		58 740 000	9.52		29 370 000			29 370 000
L	12 DEBENTURES VILLAGE	2003/11/03	2016/06/30	13 Years		50 000 000	13.00	2 559 326	69 666 839			69 666 839
L	13 WALK DBS	2006/10/01	2016/09/30	10 Years		6 500 000	8.50	47 105	2 198 643	450 830		1 747 813
L	14 NEDBANK	2010/03/01	2017/02/28	7 Years		500 000 000	10.09	12 953 131	265 410 925	46 363 367		219 047 558
L	15 NEDBANK	2010/04/30	2015/04/30	5 Years		500 000 000	9.21		120 603 293	1 828 193		118 775 100
L	16 RMB	2010/06/30	2025/06/30	15 Years		1 000 000 000	10.38		859 052 895			859 052 895
L	17 Absa	2010/09/30	2017/09/30	7 Years		1 000 000 000	8.73	25 525 117	586 663 947	84 335 341		502 328 606
L	18 Absa	2011/06/30	2026/06/30	15 Years		1 000 000 000	10.19		899 149 028			899 149 028
L	19 RMB	2012/06/30	2032/06/30	20 Years		1 000 000 000	9.53		962 514 425			962 514 425
L	20 DBSA R 1.5b	2014/06/30	2029/06/30	15 Years		1 500 000 000	9.85		1 500 000 000			1 500 000 000

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Free State: Mohokare(FS163) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	35 952	1 176 342	68 837	34 991	1 142 496

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Free State: Masilonyana(FS181) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	94 815	2 862 146	184 746		2 677 400

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Free State: Matjhabeng(FS184) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	W1	2000/06/30	2010/07/31	10	Years		16.05					
L	2	W2	2000/06/30	2010/07/31	10	Years		16.50					
L	3	W3	2000/06/30	2010/07/31	10	Years		16.50		903 350	903 350		
L	4	W4	2000/06/30	2010/07/31	10	Years		16.75					
L	5	W5	2000/06/30	2010/07/31	10	Years		16.50					
L	6	W6	2000/06/30	2010/07/31	10	Years		18.00					
L	7	W7	2000/06/30	2010/07/31	10	Years		16.50		17 463 754	17 463 754		
L	8	V38	1999/07/02	2012/06/30	13	Years		17.44		109 700	109 700		

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Free State: Setsoto(FS191) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	9004522	2005/01/02	2024/12/31	20	Years	7 410 000	11.36		5 687 119			5 687 119
L	2	9004522	2000/07/31	2020/06/30	20	Years	2 500 000	16.75		1 616 032			1 616 032

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Free State: Maluti-a-Phofung(FS194) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2014

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Term Number Unit							
L	1	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	37 113	452 527	101 409		351 118
L	3	11021.102	1998/01/01	2015/12/31	18 Years	420 000	15.00	9 631	117 429	26 316		91 113
L	4	11076.103	2000/01/01	2018/06/30	18 Years	1 724 143	15.00	65 910	859 795	70 839		788 956
L	5	11076.202	2000/01/01	2018/06/30	18 Years	1 750 000	15.00	69 407	885 384	72 948		812 436
L	6	11084.103	1998/01/01	2015/12/31	18 Years	4 000 000	15.00	91 299	1 113 211	249 465		863 746
L	7	13768.102	2001/01/01	2020/12/13	20 Years	1 373 144	15.63	73 200	923 559	39 258		884 301
L	8	13768.202	2001/01/01	2020/12/31	20 Years	1 186 856	15.63	63 985	775 663	34 305		741 358
L	9	13768.302	2002/01/01	2021/12/31	20 Years	1 560 000	15.63	88 354	1 147 849	38 134		1 109 715
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	394 818	6 871 321	836 553		6 034 768
L	12	61006824	2012/11/06	2032/12/31	20 Years	2 504 519	11.50	146 102	2 504 519	20 803		2 483 716

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Free State: Mantsopa(FS196) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		42 723			42 723
L	3 DBSA	1997/07/01	2017/06/30	20 Years		319 000	14.69		186 646			186 646
L	4 FS173-25650	2003/07/01	2013/07/01	10 Years		6 683 189	14.00		550 276			550 276
L	5 103384/1	2010/11/30	2020/11/30	10 Years		5 180 000	6.75		3 742 887			3 742 887
L	6 103384/2	2010/11/30	2015/11/30	5 Years		2 730 000	6.75		1 754 888			1 754 888

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Free State: Metsimaholo(FS204) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 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		8 017 077			8 017 077

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Free State: Mafube(FS205) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	101976	2008/05/11	2018/12/31	11	Years	1 865 013	5.00		2 087 270	123 682		1 963 588

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Gauteng: Midvaal(GT422) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	15551.7	1992/12/31	2007/12/31	15 Years	500 000	.00					
L	2	15551.10	1994/06/30	2014/06/30	20 Years	361 045	.00					
L	3	15551.9	1992/06/30	2012/12/31	21 Years	540 000	.00					
L	4	15418.3	1994/06/30	2008/06/30	14 Years	300 000	.00					
L	5	15418.5	1994/06/30	2014/06/30	20 Years	1 545 585	.00					
L	6	15418.2	1992/12/31	2012/12/31	20 Years	1 280 000	.00					
L	7	15418.4	1994/06/30	2014/06/30	20 Years	125 305	.00					
L	8	15369.9	1998/01/01	2011/12/31	14 Years	360 000	.00					
L	9	15369.10	1998/01/01	2011/12/31	14 Years	293 000	.00					
L	10	15369.12	1998/01/01	2008/12/31	11 Years	65 000	.00					
L	11	15369.23	1998/01/01	2015/06/30	17 Years	920 255	13.41		121 027			121 027
L	12	15369.24	1998/01/01	2009/12/31	12 Years	1 300 000	.00					
L	13	15369.14	1998/01/01	2009/06/30	11 Years	130 000	.00					
L	14	15369.17	1998/01/01	2010/12/31	13 Years	534 866	.00					
L	15	101846/1	2005/03/31	2020/06/30	15 Years	10 390 100	9.05		5 813 825			5 813 825
L	16	101846/2	2005/03/31	2012/06/30	7 Years	8 000 000	.00					
L	17	101846/3	2005/03/31	2010/06/30	5 Years	3 589 000	.00					
L	18	101846/4	2007/03/31	2016/06/30	9 Years	17 840 900	9.05		7 107 324			7 107 324
L	19	00-0001/1	2006/09/22	2013/09/30	7 Years	2 600 000	.00					
L	20	103047/4	2008/05/14	2023/06/30	15 Years	13 800 000	10.63		10 522 899			10 522 899
L	21	103047/2	2008/05/14	2023/06/30	15 Years	38 150 000	10.63		29 076 368			29 076 368
L	22	103047/3	2008/05/14	2023/06/30	15 Years	4 950 000	10.63		3 806 055			3 806 055
L	23	103047/1	2008/05/14	2023/06/30	15 Years	13 100 000	10.63		9 995 659			9 995 659
L	24	103600/1	2009/10/20	2024/12/31	15 Years	15 700 000	13.54		13 288 498			13 288 498
L	25	103600/2	2009/10/20	2029/12/31	20 Years	12 650 000	11.78		11 608 989			11 608 989
L	26	103600/3	2009/10/20	2029/12/31	20 Years	1 500 000	11.59		1 431 915			1 431 915
L	27	103600/4	2009/10/20	2024/12/31	15 Years	8 800 000	6.75		6 958 045			6 958 045
L	28	103600/5	2009/10/20	2029/12/31	20 Years	1 350 000	6.75		1 180 201			1 180 201
L	29	Std Bank	2013/05/03	2023/05/03	10 Years	54 000 000	8.96		74 089 862			74 089 862
L	30	FLP021-0001H	2011/05/01	2016/04/30	5 Years	2 676 851	10.50	27 760	1 154 652	144 367		1 010 285
L	31	FLP021-0006S	2011/05/01	2016/01/05	5 Years	2 046 207	10.70	22 063	912 753	108 779		803 974
L	32	FLP021-0003B	2011/07/01	2016/01/08	5 Years	1 636 641	10.50	20 087	822 053	88 610		733 443
L	33	WB004-0001B	2013/06/30	2016/03/30	3 Years	205 079	7.00	2 462	136 043	16 445		119 598
L	34	WB005-0002A	2013/06/30	2016/01/06	3 Years	141 007	7.00	1 693	93 539	11 442		82 097
L	35	WB006-0003T	2013/06/30	2016/01/06	3 Years	208 975	7.00	2 553	140 740	16 957		123 783

L	36	WB007-0004S	2013/06/30	2016/01/06	3 Years	208 975	7.00	2 509	138 627	16 697	121 930
L	37	WB008-0005L	2013/06/30	2016/01/06	3 Years	205 079	7.00	2 462	136 042	16 697	119 345
L	38	WB009-0006K	2013/06/30	2016/01/06	3 Years	226 860	7.00	2 723	150 434	18 401	132 033
L	39	WB010-0007J	2013/06/30	2016/01/06	3 Years	159 064	7.00	1 992	109 802	12 876	96 926
L	40	STD1	2012/01/08	2017/01/07	5 Years	1 074 031	9.35	16 581	720 710	50 921	669 789
L	41	STD2	2012/01/08	2017/01/07	5 Years	486 027	9.35	7 504	326 142	23 043	303 099
L	42	STD3	2012/01/08	2017/01/07	5 Years	402 938	9.35	6 221	270 386	19 103	251 283
L	43	STD4	2013/01/09	2018/01/09	5 Years	554 704	9.35	10 467	485 350	23 795	461 555
L	44	STD5	2013/01/09	2018/01/09	5 Years	476 717	9.35	8 928	417 113	20 450	396 663
L	45	STD6	2013/01/09	2018/01/09	5 Years	399 931	9.35	7 538	349 513	17 136	332 377
L	46	STD7	2013/01/09	2018/01/09	5 Years	2 134 741	9.35	37 828	1 903 860	91 302	1 812 558
L	47	81265513	2011/08/01	2016/07/01	5 Years	641 448	8.50	6 172	299 218	33 271	265 947
L	48	81086562	2011/07/01	2016/06/30	5 Years	3 387 490	8.50	31 158	1 513 191	175 875	1 337 316
L	49	STD7	2014/06/01	2018/10/01	4 Years	500 753	9.10	11 016	487 112	20 226	466 886
L	50	STD7	2014/06/01	2018/10/01	4 Years	1 228 213	9.10	27 020	1 194 755	49 608	1 145 147
L	51	STD7	2014/06/01	2018/10/01	4 Years	1 093 820	9.10	24 028	1 062 442	44 114	1 018 328
L	52	STD7	2014/06/01	2018/10/01	4 Years	279 300	9.10	6 134	271 221	11 262	259 959
L	53	STD7	2014/06/01	2018/10/01	4 Years	986 100	9.10	22 060	975 123	39 638	935 485
L	54	STD7	2014/06/01	2019/05/01	5 Years	373 533	9.10	8 317	367 642	14 944	352 698
L	55	STD7	2014/06/30	2019/06/01	5 Years	485 342	8.70	9 442	485 342	20 513	464 829

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Gauteng: Lesedi(GT423) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	2014/09/30	1	Months	30 000 000	.00				25 521 074	25 521 074

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Gauteng: Mogale City(GT481) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	2 390 716	32 977 943	2 390 716	1 201 890	31 789 117
L	6 10935/203	1998/04/01	2018/03/31	20 Years		1 709 999	15.00	128 601	1 773 949	128 601	64 652	1 710 000
L	7 10935/502	1998/04/01	2018/03/31	20 Years		3 813 570	15.00	286 801	3 956 187	286 801	144 184	3 813 570
L	8 10935/602	2002/04/01	2022/03/31	20 Years		10 094 116	15.00	759 133	10 471 608	759 133	381 641	10 094 116
L	9 10935/802	1998/04/01	2018/03/31	20 Years		1 180 286	15.00	88 764	1 224 426	88 764	44 625	1 180 287
L	10 10935/901	2004/04/01	2024/03/31	20 Years		2 859 200	15.00	215 028	2 966 126	215 028	108 101	2 859 199
L	11 10935/1202	1998/04/01	2018/03/31	20 Years		1 200 000	15.00	90 247	1 244 877	90 247	45 370	1 200 000
L	12 10935/1203	1998/04/01	2018/03/31	20 Years		221 354	15.00	16 647	229 632	16 647	8 369	221 354
L	13 10935/1302	1998/04/01	2018/03/31	20 Years		5 079 000	15.00	381 969	5 268 941	381 969	192 028	5 079 000
L	14 10935/1401	1998/04/01	2018/03/31	20 Years		9 000 000	15.00	676 850	9 336 575	676 849	340 274	9 000 000
L	15 10935/1501	1998/04/01	2018/03/31	20 Years		1 845 536	15.00	138 794	1 914 554	138 794	69 776	1 845 536
L	16 10935/2001	1998/04/01	2018/03/31	20 Years		3 000 000	15.00	225 616	3 112 192	225 616	113 425	3 000 001
L	17 10935/2102	1998/04/01	2018/03/31	20 Years		3 900 000	15.00	293 301	4 045 849	293 301	147 452	3 900 000
L	18 10935/2302	1998/04/01	2018/03/31	20 Years		4 100 000	15.00	308 342	4 253 329	308 342	155 014	4 100 001
L	19 10935/2501	1998/04/01	2018/03/31	20 Years		4 000 000	15.00	300 822	4 149 589	300 822	151 233	4 000 000
L	20 10935/2601	1998/04/01	2018/03/31	20 Years		300 000	15.00	22 562	311 219	22 562	11 342	299 999
L	21 10935/2701	1998/04/01	2018/03/31	20 Years		297 390	15.00	22 365	308 512	22 365	11 244	297 391
L	27 MOGA 00 0001	2006/06/30	2016/05/31	10 Years		60 000 000	11.67	537 035	18 432 429	2 592 121	517 323	16 357 631
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	415 877	13 820 378	1 029 303	415 877	13 206 952
L	31 L103217(2)	2008/11/25	2018/10/31	10 Years		6 000 000	6.65	50 737	3 076 681	204 860	50 737	2 922 558
L	32 L1032143601/2 LNEDBANK191	2011/06/24	2021/08/02	10 Years		53 000 000	10.16	1 079 489	42 479 842	2 110 231	1 079 489	41 449 100
L	33 LOAN	2012/12/14	2027/12/31	15 Years		190 994 208	9.21	4 133 888	178 647 957	5 794 167	4 133 888	176 987 678
L	34 LLL5	2003/10/01	2031/09/30	28 Years		203 752	13.50	14 567	429 370		6 786	436 156
L	35 LLL4	2003/09/01	2031/08/31	28 Years		101 875	13.50	8 208	242 046		3 344	245 390
L	36 LLL7	2010/11/12	2014/11/30	4 Years		1 025 315	8.50	2 659	155 945	92 906		63 039
L	37 LLL8	2011/02/01	2014/11/30	4 Years		396 650	8.50	1 032	60 563	36 081		24 482
L	38 LLL9	2011/04/01	2014/11/30	4 Years		543 145	8.50	1 400	82 130	48 930		33 200
L	39 LLL10	2011/05/01	2014/11/30	4 Years		9 390	8.50	18	1 152	861		291
L	40 LLL11	2011/02/01	2015/03/31	4 Years		6 191 000	9.00	20 708	548 925	811 955	1 884 333	1 621 303
L	41 LLL12	2011/05/01	2015/03/31	4 Years		6 618 071	9.00	21 529	570 688	844 145	1 959 038	1 685 581
L	42 LLL13	2011/07/06	2014/11/30	3 Years		9 390	8.50	40	2 375	1 415		960
L	43 LLL14	2011/08/12	2014/11/30	3 Years		177 850	8.50	777	8 759	26 493	35 718	17 984
L	44 LLL15	2011/09/29	2014/11/30	3 Years		207 800	36.60	1 671	27 106	27 106	18 983	18 983
L	45 LLL16	2011/10/13	2014/11/30	3 Years		23 475	42.40	233	3 256	3 256	2 301	2 301
L	46 LLL17	2012/01/13	2014/11/30	3 Years		125 900	48.40	3 593	35 032	16 478		18 554
L	47 LLL18	2012/03/27	2014/11/30	3 Years		32 865	42.40	1 184	12 365	3 700		8 665

L	48 LLL19	2011/08/12	2015/03/31	4 Years	11 441 843	43.80	54 486	555 814	1 673 812	4 483 222	3 365 224
L	49 LLL20	2012/02/01	2015/03/31	3 Years	850 827	23.40	9 134	185 801	90 210		95 591
L	50 LLL29	2011/05/01	2015/03/31	4 Years	1 845 238	9.25	4 378	116 049	171 656	398 369	342 762
L	51 LLL30	2011/09/01	2015/03/31	4 Years	595 772	45.90	4 965	58 137	87 274	208 739	179 602
L	52 LLL24	2012/11/07	2014/11/30	2 Years	23 560	44.40	1 507	14 239	2 079		12 160
L	53 LLL25	2013/01/25	2014/11/30	2 Years	174 406	32.40	8 341	107 723	14 566		93 157
L	54 LLL26	2013/06/30	2014/11/30	1 Years	74 016	34.90	4 695	55 521	5 340		50 181
L	55 LLL27	2013/03/01	2014/11/30	2 Years	270 700	42.90	19 708	190 390	20 763		169 627
L	56 LLL28	2013/08/15	2014/11/30	1 Years	191 688	29.30	10 648	149 595	13 558		136 037

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Gauteng: Merafong City(GT484) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	1 512 598	14 856 017	1 676 739		13 179 278
L	2	102298	2007/09/30	2025/09/30	18	Years	40 000 000	5.00	759 447	30 672 518	797 482		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		2 760 269	237 151		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					

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Gauteng: City Of Johannesburg(JHB) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	49 583 333	833 333 333	166 666 667		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		1 733 000 000			1 733 000 000
B	5 Jozi01 Retail Bond	2007/09/21	2009/09/21	2 Years		8 843 000	.00					
B	6 Jozi02 Retail Bond	2007/09/21	2010/09/21	3 Years		20 722 000	7.48					
B	7 Jozi03 Retail Bond	2007/09/21	2012/09/21	5 Years		127 300 000	7.28					
B	8 COJ05	2008/06/05	2023/06/05	15 Years		2 268 000 000	12.21		2 268 000 000			2 268 000 000
B	9 COJ06	2008/12/09	2015/12/05	7 Years		900 000 000	10.82		900 000 000			900 000 000
B	10 COJ07	2011/03/23	2021/03/21	10 Years		850 000 000	10.78	45 815 000	850 000 000			850 000 000
B	11 COJG01	2014/06/09	2024/06/09	10 Years		1 458 000 000	10.18		1 458 000 000			1 458 000 000
L	1 L743	2002/06/30	2005/12/31	4 Years		399 980	9.70					
L	2 L121	1993/09/01	2013/08/31	20 Years		30 000 000	14.70					
L	3 L007	2002/11/01	2005/11/01	3 Years		50 000 000	15.55					
L	4 L008	2002/11/01	2005/11/01	3 Years		50 000 000	15.55					
L	5 L009	2002/06/30	2006/06/30	4 Years		200 000 000	16.07					
L	6 MLS 6	1995/12/15	2005/12/15	10 Years		52 859 221	15.00					
L	7 MLS 7	1995/12/15	2005/12/15	10 Years		20 192 477	15.00					
L	8 MLS 8	1995/12/15	2005/12/15	10 Years		161 948 302	15.00					
L	9 ABSA R54.7m	1996/11/27	2011/11/30	15 Years		54 712 000	16.22					
L	10 ABSA R150m INVESTEC	2002/12/20	2012/12/20	10 Years		150 000 000	12.27					
L	11 2004 R100m	2003/12/24	2013/12/24	10 Years		100 000 000	11.77					
L	12 RMB R95m	1999/12/23	2014/11/30	15 Years		95 000 000	16.50		100 773 372			100 773 372
L	13 RMB R100m	2000/12/11	2012/12/31	12 Years		100 000 000	15.56		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	9 336 540	56 608 655	3 333 333		53 275 322
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	22 157	260 000	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		387 500 000			387 500 000
L	22 DBSA 08056-1	1993/10/01	2011/09/30	18 Years		53 420 191	10.00					

L	23 DBSA 08250-1	1994/04/01	2014/03/31	20 Years	7 570 130	10.00				
L	24 DBSA 09005-1	1993/04/01	2013/03/31	20 Years	291 731 961	10.00				
L	25 DBSA 09337-1	1994/10/01	2014/09/30	20 Years	29 756 231	10.00	100 855	2 011 586	2 011 586	
L	26 DBSA 09637-1	1994/04/01	2014/03/31	20 Years	3 699 983	10.00				
L	27 DBSA 10295	1996/07/01	2016/06/30	20 Years	1 760 289	10.00		412 285		412 285
L	28 DBSA 13541 -1	2000/10/01	2020/09/30	20 Years	143 926 873	12.89	1 327 565	63 190 981	2 527 639	60 663 342
L	29 DBSA 103345	2000/10/01	2005/09/30	5 Years		6.75		450 000 000		450 000 000
L	30 DBSA 12716	1989/01/01	2012/12/31	24 Years	298 565	16.55				
L	31 DBSA 12717	1989/01/01	2012/12/31	24 Years	554 237	16.55				
L	32 DBSA 12032	1991/01/01	2010/12/31	20 Years	645 166	16.15				
L	33 DBSA 12033	1992/01/01	2011/12/31	20 Years	1 031 938	16.67				
L	34 DBSA 12034	1992/01/01	2011/12/31	20 Years	553 862	16.67				
L	35 DBSA 12035	1993/01/01	2012/12/31	20 Years	170 097	15.26				
L	36 DBSA 12036	1993/01/01	2012/12/31	20 Years	794 771	15.26				
L	37 DBSA 12037	1993/01/01	2012/12/31	20 Years	1 795 077	15.26				
L	38 DBSA 12038	1993/01/01	2012/12/31	20 Years	419 703	15.26				
L	39 DBSA 103968-1	2011/06/01	2026/06/30	15 Years	250 000 000	10.95		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	12 760	212 080	212 080	
L	42 DBSA 11064-1	2000/04/01	2020/03/31	20 Years		12.00	125 067	1 511 826	78 275	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		412 000 000		412 000 000
L	46 CALYON	2006/09/05	2018/09/05	12 Years	362 800 000	12.25	2 002 656	145 120 000	9 070 000	136 050 000
L	47 DBSA R200m Loan	2009/04/17	2029/06/30	20 Years	200 000 000	6.75		171 607 422		171 607 422
L	48 COJ04 CP	2009/08/13	2010/02/12	6 Months	1 017 000 000	7.20				
L	49 COJ05 CP	2009/09/21	2010/03/23	6 Months	435 000 000	7.40				

L	50 COJ06 CP	2009/09/30	2010/04/22	7 Months	200 000 000	6.96				
L	NEDBANK 1b - 51 1	2009/09/25	2010/06/30	9 Months	1 000 000 000	8.45				
L	52 COJ07 CP	2009/08/20	2029/06/30	20 Years	900 000 000	7.12				
L	NEDBANK 1b - 53 2	2010/03/04	2018/03/31	8 Years	1 000 000 000	8.63	43 455 894	1 000 000 000		1 000 000 000
L	NEDBANK 54 R315m	2010/04/21	2015/04/21	5 Years	315 000 000	8.63		80 733 558		80 733 558
L	55 COJ08 CP	2010/09/29	2011/05/26	8 Months	148 000 000	6.69				
L	56 COJ09 CP	2010/12/15	2011/05/17	5 Months	702 000 000	6.00				
L	IBM MILSTONE 57 1	2009/11/01	2014/08/01	5 Years	71 054 372	11.14	153 750	5 423 173	5 423 173	
L	IBM MILSTONE 58 2	2009/12/01	2014/09/01	5 Years	13 775 372	11.11	29 705	1 050 705	1 050 705	
L	IBM MILSTONE 59 3	2010/01/01	2014/10/01	5 Years	18 042 325	10.96	74 599	2 706 102	1 334 861	1 371 241
L	IBM MILSTONE 60 4	2010/02/01	2014/11/01	5 Years	10 497 451	11.03	44 247	1 576 396	777 288	799 108
L	IBM MILSTONE 61 5	2010/03/01	2014/12/01	5 Years	8 601 401	10.76	35 180	1 285 322	633 888	651 434
L	IBM MILSTONE 62 6	2010/04/01	2015/01/01	5 Years	12 188 469	10.71	72 568	2 693 163	874 230	1 818 933
L	IBM MILSTONE 63 7	2010/05/01	2015/02/01	5 Years	14 413 411	10.35	83 165	3 161 603	1 026 625	2 134 978
L	IBM MILSTONE 64 8	2010/06/01	2015/03/01	5 Years	9 770 235	10.34	56 316	2 142 940	695 586	1 447 354
L	IBM MILSTONE 65 9	2010/07/01	2015/04/01	5 Years	13 655 234	10.25	101 453	3 936 998	947 299	2 989 699
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		80 595 000		80 595 000
L	69 COJ12 CP	2011/10/18	2012/02/17	5 Months	25 000 000	5.87				
L	70 COJ13 CP	2011/10/18	2012/04/18	7 Months	704 000 000	6.05				
L	NEDBANK 71 919M	2012/06/15	2022/06/15	10 Years	919 405 000	9.31		795 251 886		795 251 886
L	72 ABSA R1.3b	2013/06/28	2022/06/28	9 Years	703 000 000	9.65		1 220 965 876		1 220 965 876

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Kwazulu-Natal: Hibiscus Coast(KZN216) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	2 447 877	42 235 097	2 263 408		39 971 689
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		15 493			15 493
L	11 61002410	1995/06/01	2015/06/30	20	Years		13.47		98 949			98 949
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		1 687 500			1 687 500

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Kwazulu-Natal: uMshwathi(KZN221) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 25759	2007/10/19	2018/03/31	10 Years		18 000 000	9.40	507 457	10 483 397	1 080 679		9 402 718
L	2 4.00002E+12	2010/04/30	2020/04/30	10 Years		10 000 000	9.20	176 604	6 559 036	264 101		6 294 935

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Kwazulu-Natal: uMngeni(KZN222) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 KN13855	2006/06/30	2024/06/30	18 Years		10 000 000	12.02	1 265 287	7 653 099	594 945		7 058 154
L	2 KN102419	2006/12/09	2026/12/09	20 Years		16 500 000	10.10		15 050 542			15 050 542
L	3 KN102466	2006/12/09	2026/12/09	20 Years		3 500 000	5.00	567 405	2 732 961	666 667		2 066 294
L	4 UMNIC1062	2007/04/29	2022/06/30	15 Years		20 000 000	9.20	526 975	12 000 000	666 667		11 333 333

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Kwazulu-Natal: Mpofana(KZN223) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	61002381	1988/01/01	2017/12/31	30	Years		14.85		26 553	4 352		22 201
L	2	61002380	1985/01/01	2015/06/30	30	Years		14.50		41 836	15 317		26 519
L	3	61002379	1986/01/01	2015/12/31	30	Years		14.50		59 140	16 849		42 291
L	4	61002382	1988/01/01	2017/12/31	30	Years		.00					

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Kwazulu-Natal: Impendle(KZN224) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	1 977	82 424	19 803		62 621
L	3 795 697 82	2010/04/21	2015/06/30	5 Years		1 026 000	10.35	6 104	254 508	61 147		193 361
L	4 795 697 85	2010/04/21	2015/06/30	5 Years		621 300	10.35	3 697	154 118	37 029		117 089
L	5 795 699 39	2010/04/21	2015/06/30	5 Years		154 804	10.35	922	38 401	9 227		29 174

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Kwazulu-Natal: Msunduzi(KZN225) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		350 342			350 342
L	DBSA14039/10 2 1	2003/01/01	2014/12/31	12	Years	59 000 000	13.52		4 897 389			4 897 389
L	3 DBSA13448	2000/04/01	2020/03/31	20	Years	15 604 640	16.50	833 810	10 075 130	521 638		9 553 492
L	4 DBSA13447	2000/04/01	2020/03/31	20	Years	10 539 164	16.50	563 144	6 804 608	352 308		6 452 300
L	5 DBSA13446	2000/04/01	2020/03/31	20	Years	24 826 677	16.50	1 321 125	15 963 486	826 510		15 136 976
L	6 DBSA11160	1999/04/01	2019/03/31	20	Years	14 000 000	15.50	608 308	7 824 029	545 496		7 278 533
L	7 DBSA11159	1999/04/01	2019/03/31	20	Years	16 427 000	15.50	713 762	9 180 381	640 062		8 540 319
L	8 DBSA11158	1998/10/01	2018/09/30	20	Years	13 573 000	15.50	548 517	7 054 752	569 949		6 484 803
L	9 DBSA102091	2005/11/02	2020/12/31	15	Years	5 265 000	9.26	159 835	3 440 475	179 801		3 260 674
L	DBSA101922/1 10 01	2005/08/01	2020/09/30	15	Years	24 735 000	9.09	695 481	15 249 765	884 864		14 364 901
L	11 DBSA102416	2006/06/28	2021/09/30	15	Years	50 000 000	7.97	1 284 539	32 126 551	1 603 739		30 522 812
L	NBANK10:810 12 871 0974	2007/01/01	2011/12/31	5	Years	497 362	10.00	646	43 990	21 995		21 995
L	NBANK11:810 13 871 0975	2007/01/01	2011/12/31	5	Years	497 362	10.00	646	43 990	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	819 122	62 506		756 616
L	15 DBSA 102797	2007/08/31	2022/09/30	15	Years	90 000 000	8.70	2 798 949	64 131 439	2 620 369		61 511 070
L	16 DBSA 103059/1	2009/01/01	2023/12/31	15	Years	64 000 000	10.79		50 928 210			50 928 210
L	17 DBSA 103059/2	2009/01/01	2023/12/31	15	Years	16 000 000	6.75		11 866 022			11 866 022
L	18 DBSA 103594/1	2009/08/20	2024/12/31	15	Years	112 500 000	12.02		96 129 687			96 129 687
L	19 DBSA 103594/2	2009/08/20	2024/12/31	15	Years	37 500 000	6.75		29 844 351			29 844 351
L	20 DBSA 103721/2	2010/02/24	2025/03/31	15	Years	188 456 798	12.10	5 296 173	173 652 814	1 981 255		171 671 559

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Unit							
L	1 A1	2006/03/01	2026/02/26	20	Years	6 360 903	9.10	113 503	4 961 135	59 496		4 901 639

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Kwazulu-Natal: Indaka(KZN233) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bon d		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	Term Unit							
L	1 KZN102849	2008/04/16	2028/04/16	20	Years	4 500 000	5.66		3 666 253	87 271		3 578 982

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Kwazulu-Natal: Endumeni(KZN241) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		4 613 346	785 163	189 641	4 017 824
L	2	13268/202	1999/04/01	2018/03/31	19	Years	4 500 000	17.00		2 375 018	404 214	97 630	2 068 434
L	3	13268/302	1999/04/01	2018/03/31	19	Years	4 115 000	17.00		2 169 293	369 201	89 173	1 889 265
L	4	102975/01	2009/09/01	2014/09/30	5	Years	1 690 000	6.75		198 635	201 958	3 323	

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Kwazulu-Natal: Nquthu(KZN242) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2014

Loan Bond	Loan Instrument No	Muni Ref No/ Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
					Term Number	Term Unit							
L	1	100524/2/3	2005/11/01	2015/08/30	10	Years		.00	14 998	908 247	113 794		794 453

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Kwazulu-Natal: eDumbe(KZN261) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2014

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

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Kwazulu-Natal: uPhongolo(KZN262) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	15390 14	1983/01/01	2008/12/31	26	Years		13.45					
L	2	15390 15	1986/01/01	2010/12/31	25	Years	170 000	.00					
L	3	15390 21	1993/07/31	2013/06/30	20	Years	900 000	15.80					
L	4	15390 23	1994/07/01	2009/06/30	15	Years		13.08					
L	5	61728158	2005/08/01	2015/08/14	10	Years	3 000 000	9.00		933 177	121 194		811 983
L	6	o/2009	2009/06/11	2014/06/11	5	Years	2 500 000	.00					

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Kwazulu-Natal: uMhlathuze(KZN282) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	1 132 236	18 517 355	2 243 180	16 274 175
L	2	98/815/05	2001/06/01	2019/06/03	18	Years	17 000 000	13.95		8 386 203		8 386 203
L	3	98/815/08	2005/10/01	2015/09/30	10	Years	90 000 000	7.59	708 670	18 967 799	6 299 437	12 668 362
L	4	98/815/09	2006/08/01	2016/07/31	10	Years	90 000 000	5.75		22 911 385		22 911 385
L	5	98/815/10	2007/05/16	2019/06/30	12	Years	220 000 000	8.75		133 205 828		133 205 828
L	6	98/815/11	2008/07/01	2018/06/30	10	Years	245 000 000	11.70		144 396 147		144 396 147
L	7	98/815/12	2009/06/24	2019/06/30	10	Years	35 000 000	6.75		20 379 017		20 379 017
L	8	98/815/12	2009/06/24	2019/06/30	10	Years	100 000 000	11.57		63 701 320		63 701 320
L	9	98/815/13	2009/12/22	2019/12/31	10	Years	188 000 000	11.26		128 102 346		128 102 346
L	10	98/815/14	2012/06/18	2022/06/17	10	Years	78 000 000	9.59		67 871 218	231 033	67 640 185
L	11	98/815/15	2014/06/30	2024/06/28	10	Years	100 000 000	10.13		100 027 753	27 753	100 000 000

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Kwazulu-Natal: Mandeni(KZN291) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2014

Loan Bond	Loan Instrument No	Muni 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	12202 Lalf15258	1989/07/01	2009/06/30	20	Years	1 500 000	15.82					
L	2	12203 Lalf15258	1991/01/01	2010/12/31	20	Years	575 000	15.82					
L	3	12204 Lalf15258	1992/01/01	2011/12/31	20	Years	700 000	15.82					
L	4	12205 Lalf15258	1992/01/01	2011/12/31	20	Years	220 000	15.82					
L	5	12206 Lalf15258	1993/07/01	2013/06/30	20	Years	230 000	15.82					

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Kwazulu-Natal: KwaDukuza(KZN292) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	1 147 728	24 996 543	1 041 523		23 955 020
L	6 10580/204	1996/04/17	2017/09/30	21	Years	800 000	12.00	14 643	243 392	28 967		214 425
L	7 11165/102	1998/07/16	2017/09/30	19	Years	7 000 000	15.75	248 061	3 141 371	352 923		2 788 448
L	8 13527/103	1999/08/10	2014/09/30	15	Years	775 000	16.50	5 483	66 284	66 284		
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	22 667	376 748	66 790		309 958
L	INCA R5900 14 000	2010/06/01	2015/06/01	5	Years	5 900 000	9.09	27 500	1 289 421	340 415		949 006
L	ABSA R3100 15 000	2010/06/01	2020/06/01	10	Years	3 100 000	8.73		2 167 249			2 167 249
L	ABSA R900 16 000	2010/06/01	2015/06/01	5	Years	900 000	8.23		280 865			280 865
L	INCA R6800 17 000	2010/07/01	2015/06/01	5	Years	6 800 000	9.02	34 354	1 614 554	389 350		1 225 204
L	ABSA 18 R21.544M	2012/06/20	2017/06/30	5	Years	21 544 000	7.96		13 954 012			13 954 012
L	19 DBSA:R5.888	2013/02/07	2032/12/31	20	Years	5 888 357	9.73		45 780 397		3 997 219	49 777 616
L	20 DBSA:R28..9	2012/10/10	2030/09/30	18	Years	28 956 732	9.73		67 007 165		14 906 480	81 913 645

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Kwazulu-Natal: Maphumulo(KZN294) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 FLP016/0001J	2010/08/01	2015/08/31	5	Years		10.00	1 255	57 684	12 362		45 322
L	2 FLP016/0002H	2010/08/01	2015/08/31	5	Years		10.00	2 190	100 599	21 557		79 042
L	3 FLP016/0003E	2010/08/01	2015/08/31	5	Years		10.00	1 081	49 644	10 638		39 006
L	4 FLP016/0004B	2010/08/01	2015/08/31	5	Years		10.00	1 760	80 848	17 325		63 523
L	5 FLP016/0005A	2010/08/01	2015/08/31	5	Years		10.00	1 255	70 044	24 722		45 322
L	6 FLP016/0006T	2010/08/01	2015/08/31	5	Years		10.00	1 760	80 484	16 962		63 522
L	7 FLP016/0007S	2010/09/01	2015/10/31	5	Years		10.00	1 907	109 148	34 468		74 680
L	8 FLP016/0008L	2010/09/01	2015/10/31	5	Years		10.00	1 358	65 436	12 269		53 167
L	9 FLP016/0009k	2010/09/01	2015/10/31	5	Years		10.00	1 907	91 914	17 234		74 680
L	10 FLP016/0010H	2010/09/01	2015/10/31	5	Years		10.00	1 358	77 706	24 538		53 168
L	11 Loan FNB	2008/12/12	2018/12/12	10	Years		8.90	197 355	6 051 752	252 229		5 799 523
L	12 FLP016/0011E	2011/09/01	2016/07/31	5	Years		12.75	5 917	234 683	28 162		206 521

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Limpopo: Makhado(LIM344) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	102863/1	2009/06/30	2018/03/31	9	Years	21 100 000	.10		4 510 810			4 510 810
L	2	102836/2	2009/06/30	2018/03/31	9	Years	7 000 000	.05		1 420 922			1 420 922

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Limpopo: Polokwane(LIM354) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		53 334			53 334
L	11 511	1993/07/01	2013/06/30	20 Years		30 000	.00		30 000			30 000
L	12 512	1994/07/01	2014/06/30	20 Years		30 000	.00		30 000			30 000
L	13 513	1991/07/01	2011/06/30	20 Years		8 333	.00					
L	14 514	1995/07/01	2015/06/30	20 Years		100 000	.00		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		22 000			22 000
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		8 633			8 633
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		14 667			14 667
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	2 343 905	40 337 816	1 934 117		38 403 699
L	32 61006782	2011/03/01	2021/02/28	10 Years		320 000 000	.00	11 212 644	257 733 506	16 108 344		241 625 162

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Limpopo: Thabazimbi(LIM361) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	10719/101	1998/10/01	2018/09/30	20	Years		.00		3 284 408	301 133		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		937 982	198 867		739 115

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Limpopo: Modimolle(LIM365) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	17 609	849 394	36 930	812 464
L	2	DBSA-10467	1997/10/01	2017/09/30	20	Years	63 585	12.00	53 751	893 400	106 328	787 072
L	3	DBSA-11191	1999/09/30	2014/03/31	15	Years	41 919	16.50				

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Free State: Mangaung(MAN) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		3 983 987			3 983 987
L	5	12279	1978/01/01	2007/12/31	30	Years	600 000	11.25					
L	6	12280	1979/01/01	2008/12/31	30	Years	400 000	11.25					
L	7	12281	1985/07/01	2005/06/30	20	Years	111 000	17.25					
L	8	12282	1985/07/01	2005/06/30	20	Years	165 550	17.25					
L	9	1529	1989/04/01	2009/03/31	20	Years	177 750	12.00					
L	10	BOP	1992/07/01	2007/06/30	15	Years	1 000 000	10.00					
L	11	103433/1	2011/04/01	2026/03/31	15	Years	150 000 000	12.62	4 535 175	142 975 727	1 149 182		141 826 545
L	12	103433/2	2011/04/01	2026/03/31	15	Years	50 000 000	6.75	760 696	44 903 752	566 083		44 337 669

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Mpumalanga: Msukaligwa(MP302) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	177	9 898	7 394	2 504
L	31	681952490039	2009/10/01	2014/10/01	5 Years	132 960	9.45	177	9 898	7 394	2 504
L	32	681952490040	2009/09/07	2014/10/01	5 Years	132 960	9.45	178	9 979	7 453	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	386	22 566	5 965	16 601
L	35	681952490043	2010/05/17	2015/05/01	5 Years	103 934	9.25	386	22 567	5 965	16 602
L	36	681952490044	2010/05/07	2015/05/01	5 Years	181 309	9.00	673	39 367	10 406	28 961
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	1 656	95 960	23 162	72 798
L	40	681952490047	2010/07/07	2015/07/01	5 Years	239 377	9.25	1 062	61 098	13 559	47 539
L	41	681952490048	2010/06/15	2015/07/01	5 Years	270 636	9.25	1 176	64 357	15 529	48 828
L	42	681952490050	2011/03/16	2016/03/01	5 Years	3 283 000	8.75	13 893	1 301 194	173 874	1 127 320
L	43	68195240051	2011/04/05	2016/04/01	5 Years	111 120	8.80	987	46 454	5 896	40 558
L	44	68195240052	2011/04/05	2016/04/01	5 Years	297 533	9.05	413 768	123 939	15 711	108 228
L	45	68195240053	2011/04/05	2016/04/01	5 Years	172 018	9.05	1 260	71 656	9 084	62 572
L	46	68195240054	2011/04/05	2016/04/01	5 Years	111 120	9.05	815	46 288	5 868	40 420
L	47	68195240055	2011/04/05	2016/04/01	5 Years	180 716	9.50	1 324	75 279	9 543	65 736

L	48 68195240057	2011/04/05	2016/04/01	5 Years	180 716	9.05	1 324	75 279	9 543	65 736
L	49 68195240058	2011/04/05	2016/04/01	5 Years	172 018	9.05	1 260	71 656	9 084	62 572
L	50 681952490060	2011/09/22	2016/10/01	5 Years	694 550	8.75	5 299	308 404	6 481	301 923

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Mpumalanga: Mkhondo(MP303) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		1 373 893			1 373 893
L	2	61004119	1999/09/30	2014/09/30	15	Years	2 344 631	10.00		139 013			139 013
L	3	61004193	1997/09/30	2015/09/30	18	Years	4 162 980	12.00		1 011 421			1 011 421
L	4	61001253	1998/09/30	2018/03/30	20	Years	1 099 477	14.00		505 231			505 231

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Mpumalanga: Victor Khanye(MP311) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 30-1164-4527	2004/03/01	2014/02/28	10 Years		2 000 000	12.49	889				
L	2 30-1189-3902	2004/04/01	2014/03/31	10 Years		2 000 000	12.49	1 783				
L	3 30-1214-0833	2004/06/30	2014/05/31	10 Years		2 000 000	12.49	3 583	58 804	58 804		
L	4 30-2482-8114	2008/02/29	2016/02/01	8 Years		6 200 000	6.50	30 320	1 747 930	237 541		1 510 389
L	5 30-2417-5133	2008/01/10	2015/01/31	7 Years		3 800 000	6.50	9 994	513 793	168 535		345 258
L	6 61001052	2012/12/01	2020/09/30	8 Years		8 200 000	.00		6 640 573	380 675		6 259 898
L	7 61001053	2012/12/01	2015/09/30	3 Years		1 520 000	.00		25 700	6 425		19 275
L	8 5.7831E+16	2013/07/01	2021/06/30	8 Years		16 000 000	.00	372 837	14 609 998	359 417		14 250 581

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Mpumalanga: Steve Tshwete(MP313) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2014

Loan Bond	Loan Muni Loan		Loan/Bond			Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code	Start Date	Planned End Date	Term Term Number Unit							
L	1	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		16 214 739			16 214 739
L	3	4059341607	2001/11/24	2011/11/24	10 Years	55 445 355	14.40					
L	4	SCMB002	2005/09/01	2015/09/01	10 Years	32 000 000	9.62	331 341	6 907 520	2 195 710		4 711 810
L	5	INCA	2007/07/01	2022/06/30	15 Years	35 000 000	9.59		24 450 903			24 450 903
L	6	INCA	2008/07/01	2023/06/30	15 Years	35 000 000	9.29		26 265 394			26 265 394
L	7	INCA	2009/07/01	2024/06/28	15 Years	35 000 000	9.02		27 953 709			27 953 709

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Mpumalanga: Umjindi(MP323) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	64 061	881 197	84 999		796 198
L	2	13279/103	1998/09/30	2018/09/30	20	Years		15.00	58 633	779 648	55 009		724 639
L	3	13356/103	1999/06/30	2019/06/30	20	Years		16.50	46 346	560 238	33 131		527 107
L	4	101751/1	2005/01/01	2015/03/31	10	Years		12.81	17 792	328 284	159 787		168 497
L	5	102202/1	2007/01/01	2016/09/30	10	Years		9.08	29 651	651 321	118 903		532 418

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Northern Cape: Nama Khoi(NC062) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	-16 253	1 412 004	199 987		1 212 017
L	2	61001063	1996/01/03	2016/03/31	20	Years		.00	47 916	806 264	178 857		627 407
L	3	61002728	1995/07/01	2015/06/30	20	Years		.00	19 078	197 277	89 617		107 660
L	4	61002729	1995/07/01	2015/06/30	20	Years		.00	29 609	238 509	105 434		133 075
L	5	61003324	1996/07/01	2014/12/31	19	Years		.00	24 415	228 971	217 555		11 416

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Northern Cape: Kamiesberg(NC064) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		107 144		-74 616	32 528

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Northern Cape: Hantam(NC065) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	10 679	891 554	136 059		755 495

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

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Northern Cape: Umsobomvu(NC072) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	19 292	782 978	44 064		738 914
L	5	83528279	2013/01/25	2018/02/01	5	Years	993 106	9.50	19 292	782 978	44 064		738 914
L	6	83517250	2013/01/25	2018/02/01	5	Years	447 137	9.50	8 686	371 280	19 839		351 441
L	7	84009046	2013/07/01	2018/08/01	5	Years	2 466 240	9.50	40 883	2 151 354	83 889		2 067 465
L	8	84215231	2013/09/30	2018/09/29	5	Years	716 588	9.50	14 118	539 548	26 397		513 151

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Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	19 740	393 717	91 307		302 410
L	2 10117Loan 202	1997/04/01	2017/03/31	20	Years		12.00	110 941	1 843 965	264 136		1 579 829
L	3 43848000	2011/04/01	2016/03/31	5	Years		10.70	95 000	4 136 914	486 695		3 650 219

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Northern Cape: Thembelihle(NC076) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	2 11932 Laf	1983/01/01	2012/12/31	30 Years		498 000	13.00	1 897	23 208	23 208		
L	3 11939 Laf	1994/01/01	2009/12/31	16 Years		50 000	13.00		338	338		
L	4 12864 Laf	1993/01/01	2012/12/31	20 Years		230 000	16.00	3 516	35 675	35 675		
L	5 102338/1	2007/08/01	2014/08/31	7 Years		1 890 000	5.00	15 478	1 761 589	18 480		1 743 109
L	6 102338/2	2008/04/01	2028/03/31	20 Years		3 610 000	5.00	49 071	3 776 164	31 000		3 745 164

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Northern Cape: Siyathemba(NC077) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 V001	2012/06/01	2019/06/01	7	Years	828 000	10.00	14 778	647 328	24 829		622 499
L	2 V002	2012/02/01	2019/02/01	7	Years	614 847	10.00	11 479	458 369	19 004		439 365
L	3 V003	2012/02/01	2019/02/01	7	Years	794 466	10.00	11 383	560 966	19 441		541 525

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Northern Cape: Mier(NC081) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		998 288	50 000	17 474	965 762

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Northern Cape: //Khara Hais(NC083) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	13 923	563 859	105 811		458 048
L	2 40-6353-0507	2005/11/01	2015/11/02	10	Years	2 000 000	10.07	11 163	456 379	68 767		387 612
L	3 40-6396-1623	2006/01/02	2015/12/31	10	Years	5 000 000	10.12	28 089	1 104 772	172 077		932 695
L	4 40-6447-8475	2006/03/01	2016/02/29	10	Years	5 000 000	10.17	32 274	1 294 193	168 466		1 125 727
L	5 Loan 102	1995/04/01	2015/03/31	20	Years	2 175 000	12.00	20 515	276 689	130 381		146 308
L	6 Loan 101	2000/01/01	2019/12/31	20	Years	13 294 773	16.50		6 721 838			6 721 838
L	7 NC 102952.1.	2009/01/01	2028/12/31	20	Years	36 625 000	12.59		33 326 848			33 326 848
L	8 NC 102952.2.	2009/01/01	2023/12/31	15	Years	34 900 000	6.75		27 841 066			27 841 066
L	9 NC 102952.3.	2009/01/01	2015/12/31	7	Years	2 000 000	12.98		633 256			633 256
L	10 ABSA-VOERTUIE	2010/10/01	2015/06/30	5	Years	10 500 000	10.10	218 977	10 293 817	2 132 187		8 161 630
L	11 ABSA: UAP-GRONDE	2010/10/01	2015/06/30	5	Years	3 200 000	10.10		746 100			746 100
L	12 SBSA-VOERTUIE	2012/01/01	2017/01/31	5	Years	23 056 244	10.00	402 708	16 791 931	1 448 297		15 343 634
L	13 SBSA-INFRASTRUKT UUR	2012/11/01	2027/12/31	15	Years	46 800 000	11.35		45 612 725			45 612 725

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Northern Cape: Tsantsabane(NC085) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 DBSA 102477		2007/03/29	2017/06/03	10	Years		5.00	11 032	1 293 270	156 469		1 136 801

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Northern Cape: Kgatelopele(NC086) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	2004/01/31	2016/06/30	12	Years		.00		3 034 330	323 556		2 710 774

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Northern Cape: Sol Plaatje(NC091) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		2 868 618		72 305	2 940 923
L	3 10113/102	1996/04/01	2016/03/31	20 Years	18 479 082	12.00		4 456 966		134 807	4 591 773
L	4 10616/101	1997/04/01	2017/03/31	20 Years	7 181 811	12.00		2 356 243		70 105	2 426 348
L	5 NC101452	2004/07/01	2018/06/30	14 Years	14 000 000	10.91		8 001 780		220 042	8 221 822
L	6 NC102855/1	2009/01/01	2028/12/31	20 Years	18 100 000	12.61		16 477 306		523 717	17 001 023
L	7 NC102855/2	2009/01/01	2015/12/31	7 Years	6 770 000	13.12		1 993 713		65 931	2 059 644
L	8 NC102855/3	2009/01/01	2023/12/31	15 Years	4 600 000	6.75		3 556 423		60 508	3 616 931
L	9 NC102855/4	2009/01/01	2015/12/31	7 Years	5 530 000	6.75		1 466 847		24 956	1 491 803
L	10 NC103958/2	2011/03/31	2031/06/30	20 Years	230 000 000	12.45		210 307 850		6 596 982	216 904 832

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Northern Cape: Joe Morolong(NC451) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		1 737 650		4 380	1 742 030
L	2	9004557	2011/07/01	2027/06/30	16	Years	1 650 843	8.85		1 487 639		33 177	1 520 816

Published Figures as at 2014/10/30

Northern Cape: Ga-Segonyana(NC452) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2014

Loan Bond	Loan Muni Loan		Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
	Instrument No	Ref No/ Bond Code			Term Number	Term Unit							
L	1	11099.102	1998/04/24	2018/06/30	20	Years		14.74		3 742 061			3 742 061
L	2	13511.202	1999/12/22	2017/06/30	18	Years		7.80		115 492			115 492
L	3	13891.201	2001/12/20	2023/06/30	22	Years		8.93		1 443 477			1 443 477
L	5	100234.1	2003/08/07	2024/12/31	21	Years		11.43		3 180 077			3 180 077
L	7	101738.2	2005/03/24	2025/06/30	20	Years		9.29		5 395 200			5 395 200
L	9	102274.2	2006/03/01	2026/02/28	20	Years		8.42		9 426 212			9 426 212
L	10	102568	2007/11/19	2012/12/31	5	Years		5.04	36 431	2 904 362	39 648		2 864 714

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Northern Cape: Gamagara(NC453) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	101509	2005/03/24	2015/06/30	10	Years		10.76		952 389			952 389
L	2	101796	2006/03/21	2021/06/30	15	Years		12.00		14 753 181			14 753 181
L	3	61006899	2011/07/01	2021/06/30	10	Years		9.55		8 120 123			8 120 123
L	4	61006937	2011/07/01	2021/06/30	10	Years		11.06		9 834 889			9 834 889

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Eastern Cape: Nelson Mandela Bay(NMA) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	2 307 235	49 060 361	15 605 066		33 455 295
L	26 383	2008/04/15	2017/12/31	10	Years	300 000 000	11.85		105 000 000			105 000 000
L	27 103330	2009/09/01	2029/08/31	20	Years	420 000 000	11.15	22 896 914	393 018 140	4 754 453		388 263 687
L	28 1766 000029	2010/05/01	2025/01/31	15	Years	745 000 000	11.70	37 071 960	638 960 453	15 312 038		623 648 415
L	29 IBD EBA 3243	2011/07/01	2030/05/31	19	Years	470 000 000	10.24		442 974 056			442 974 056

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North West: Moses Kotane(NW375) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 MKLM 0001	2002/12/13	2017/12/31	15 Years		15 300 000	14.00		6 686 242			6 686 242
L	2 MKLM 0002	2002/12/13	2007/12/31	5 Years		605 000	14.50					
L	3 MKLM 0003	2004/09/16	2009/08/01	5 Years		766 983	11.00					
L	4 MKLM 0004	2004/09/16	2009/08/01	5 Years		625 832	11.00					
L	5 MKLM 0005	2004/09/16	2009/08/01	5 Years		146 928	11.00					
L	6 MKLM 0006	2004/09/16	2009/08/01	5 Years		785 450	11.00					
L	7 MKLM 0007	2004/09/16	2009/08/01	5 Years		146 928	11.00					
L	8 MKLM 0008	2001/11/28	2011/09/30	10 Years		6 900 000	13.40					
L	9 MKLM 0009	2005/08/01	2025/08/01	20 Years		7 100 152	11.44		5 326 883			5 326 883
L	10 MKLM 0010	2005/08/01	2025/08/01	20 Years		6 257 666	11.44		6 552 684			6 552 684
L	11 MKLM 0011	2005/08/01	2010/08/01	5 Years		452 173	11.00					
L	12 MKLM 0012	2006/02/06	2024/06/30	18 Years		4 690 990	10.03		3 023 503			3 023 503
L	13 MKLM 0013	2006/09/01	2021/06/30	15 Years		14 000 000	11.40		9 707 693			9 707 693
L	14 MKLM 0014	2006/09/01	2026/06/30	20 Years		27 123 462	8.80		20 580 329			20 580 329
L	15 MKLM 0015	2007/01/10	2027/12/31	21 Years		1 526 383	11.40	28 985	1 292 623	13 271		1 279 352
L	16 MKLM 0016	2007/01/10	2027/12/13	21 Years		10 000 000	11.83		8 637 786			8 637 786
L	17 MKLM 0017	2009/03/01	2028/02/28	19 Years		3 000 000	12.62	178 051	2 564 106	62 647		2 501 459
L	18 MKLM 0018	2009/01/01	2014/12/31	6 Years		8 914 762	10.00	95 433	4 815 418	245 331		4 570 087
L	19 MKLM 0019	2009/01/01	2011/12/31	3 Years		10 000 000	8.75					
L	20 MKLM 0020	2007/07/01	2011/06/30	4 Years		1 341 165	11.00					
L	21 MKLM 0020	2012/05/31	2022/05/31	10 Years		12 000 000	10.97	296 509	10 625 283	699 769		9 925 514

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North West: Naledi (Nw)(NW392) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	12885/101	1998/01/01	2005/12/31	8 Years		70 900	9.50	14	411			411
L	2	13082/101	1998/01/01	2005/12/31	8 Years		2 952 156	16.30	17				
L	3	13083/101	1998/01/01	2005/12/31	8 Years		1 462 110	15.50	17	2 210 518			2 210 518
L	4	13084/101	1998/01/01	2008/12/31	11 Years		1 171 191	15.50	17	1 403 708			1 403 708
L	5	13085/101	1998/01/01	2008/12/31	11 Years		112 954	15.50	17				
L	6	13086/101	1998/01/01	2008/12/31	11 Years		75 594	15.50	17	4 924			4 924
L	7	13087/101	1998/08/16	2009/12/21	11 Years		1 004 340	15.50	13	1 328 319			1 328 319
L	8	13390/101	1999/12/10	2006/12/31	7 Years		3 775 444	17.00	13				
L	9	13390/201	1999/12/10	2019/12/31	20 Years		663 745	17.00	13				
L	10	13391/101	1999/08/16	2004/12/31	5 Years		1 549 240	17.00	13				
L	11	13392/101	1999/09/28	2019/12/31	20 Years		1 044 086	17.00	13	2 025 269			2 025 269
L	12	13393/101	1999/09/28	2019/12/31	20 Years		1 102 295	17.00	13	2 138 180			2 138 180
L	13	13604/101	2000/07/27	2020/12/31	20 Years		7 201 923	15.70	13	14 358 116	731 021		13 627 095
L	14	13064/103	2005/02/01	2025/06/30	20 Years		4 257 173	15.70	13	7 910 307			7 910 307
L	15	999/102	1995/07/14	2015/09/30	20 Years		4 021 513	10.00	10				

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North West: Tlokwe(NW402) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 KK DISTRICT	2008/07/01	2025/07/31	17	Years	22 322 175	18.47	870 450	19 112 884	19 112 884		
L	2 TIP 6	2012/02/01	2032/01/31	20	Years	49 900 000	6.75	766 137	45 525 455	2 393 638		43 131 817
L	3 NORMAL 2	2012/02/01	2032/01/31	20	Years	25 100 000	11.66	641 974	22 803 612	22 803 612		

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North West: City Of Matlosana(NW403) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	148 912	2 475 089	2 475 089		
L	2 NW10959	1997/10/01	2017/09/30	20 Years		7 436 371	15.00	237 723	3 160 978	359 252		2 801 726
L	3 NW11182	1998/10/01	2018/09/30	20 Years		7 435 456	15.25	301 863	3 948 053	320 637		3 627 416
L	4 NW13637	2000/10/01	2020/09/30	20 Years		3 951 600	15.60	209 863	2 683 200	126 098		2 557 102
L	5 NW13874/1	2001/07/01	2019/09/30	18 Years		10 000 000	14.75	60 458	2 777 777			2 777 777
L	6 NW13874/2	2001/07/01	2019/06/30	18 Years		14 998 125	14.75	326 433	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		14 650 784			14 650 784
L	10 NW101297/2	2004/07/01	2019/06/30	15 Years		37 000 000	11.20		18 332 740			18 332 740
L	11 NW103677/1	2010/11/01	2025/11/01	15 Years		35 269 878	8.54	265 679	30 597 057	125 734		30 471 323
L	12 10556	1998/03/31	2018/03/31	20 Years			15.00	446 757	5 940 488	567 840		5 372 648
L	13 10906	1999/09/30	2019/09/30	20 Years			15.25	222 412	2 908 910	177 900		2 731 010
L	14 10912	1999/09/30	2019/09/30	20 Years			15.25	329 382	4 307 967	263 462		4 044 505
L	15 10913	1999/09/30	2019/09/30	20 Years			15.25	253 508	3 315 597	202 772		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	18 402	367 034	179 005		188 029
L	19 9746	1995/09/30	2015/09/30	20 Years			10.00	27 146	541 442	171 693		369 749

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North West: Maquassi Hills(NW404) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	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		49 950 645			49 950 645
L	6	61007163	2013/06/30	2017/06/30	4	Years	1 674 625	7.50		1 556 593			1 556 593

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Gauteng: City Of Tshwane(TSH) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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							
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		560 000 000			560 000 000
B	9	10001901	2013/04/02	2023/04/02	10 Years	830 000 000	9.11		830 000 000			830 000 000
B	10	10001950	2013/06/05	2028/06/05	15 Years	750 000 000	9.46		750 000 000			750 000 000
L	1	10000000	2004/09/30	2019/06/30	15 Years	20 000 000	11.66		10 451 339			10 451 339
L	2	10000001	1996/01/19	2011/10/31	16 Years	200 000 000	19.13					
L	3	10000002	1999/10/21	2019/10/31	20 Years	78 331 528	8.13	1 446 236	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		133 548 251			133 548 251
L	7	10000051	2002/12/30	2012/12/31	10 Years	24 001 314	13.50					
L	8	10000052/400	1998/10/01	2018/04/30	20 Years	300 000 000	13.50	12 709 159	187 769 402	11 606 219		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	6 032 306	127 723 032	9 378 263		118 344 769
L	11	10000150	2005/06/30	2020/06/30	15 Years	280 000 000	11.01		29 662 375			29 662 375
L	12	10000200	2005/07/07	2020/12/31	15 Years	275 000 000	9.36		165 075 114			165 075 114
L	13	10000300	2005/12/30	2020/12/31	15 Years	100 000 000	10.92		62 583 790			62 583 790
L	14	10000450	2006/06/30	2021/06/30	15 Years	80 000 000	10.81		52 555 938			52 555 938
L	15	10000500	2006/08/03	2021/12/31	15 Years	100 000 000	5.00		55 609 388			55 609 388
L	16	10000501	2006/08/14	2021/12/31	15 Years	400 000 000	9.84		253 457 830			253 457 830
L	17	10000550	2006/12/14	2021/12/12	15 Years	200 000 000	8.74		131 016 718			131 016 718
L	18	10000700	2008/06/30	2028/06/30	20 Years	100 000 000	6.25		81 358 424			81 358 424
L	19	10000701	2008/06/30	2028/06/30	20 Years	200 000 000	12.81		179 757 874			179 757 874
L	20	10000800	2008/08/01	2028/06/30	20 Years	200 000 000	11.32		179 213 252			179 213 252
L	21	10000850	2008/09/01	2021/03/31	13 Years	234 799 996	12.50	10 630 478	165 119 777	7 603 377		157 516 400
L	22	10000851	2008/09/01	2021/03/31	13 Years	121 842 531	11.99	5 236 152	85 008 031	4 026 571		80 981 460
L	23	10000852	2008/09/01	2021/03/31	13 Years	161 424 998	12.51	7 308 454	113 519 848	5 227 322		108 292 526
L	24	10000950	2009/06/12	2029/06/12	20 Years	150 000 000	6.75		128 705 565			128 705 565
L	25	10000951	2009/06/25	2029/06/30	20 Years	672 000 000	10.84					
L	26	10001100	2010/05/18	2020/05/18	10 Years	360 000 000	9.27		251 492 867			251 492 867
L	27	10001150	2010/06/16	2020/06/16	10 Years	360 000 000	9.32		250 292 542			250 292 542
L	28	10001250	2010/12/01	2025/12/31	15 Years	361 000 000	10.18					
L	29	10001200	2010/10/29	2011/06/30	8 Months	360 000 000	6.50					
L	30	10001300	2011/06/29	2026/06/30	15 Years	1 000 000 000	7.72		880 894 029			880 894 029

L	31	10001350	2011/07/01	2011/12/31	6 Months	17 425	16.55					
L	32	10001351	2011/07/01	2013/03/31	2 Years	705 985	5.00					
L	33	10001352	2011/07/01	2016/08/31	5 Years	1 040 568	5.00	5 703	469 252	51 552		417 700
L	34	10001400	2011/07/01	2016/06/30	5 Years	19 353 456	15.04	359 535	10 486 167	2 037 691		8 448 476
L	35	10001401	2011/07/01	2014/09/30	3 Years	1 186 096	13.50	12 439	335 756	335 756		
L	36	10001600	2012/06/29	2027/06/29	15 Years	500 000 000	8.95					
L	37	10001601	2012/06/29	2022/06/29	10 Years	500 000 000	8.41					
L	38	10001650	2012/08/13	2013/06/30	11 Months	400 000 000	6.50					
L	39	10001700	2012/09/26	2013/06/30	9 Months	300 000 000	6.50					
L	40	10001750	2012/12/31	2013/06/30	6 Months	170 000 000	6.50					
L	41	10001800	2013/03/01	2029/06/29	16 Years	637 346 300	8.30	27 231 185	596 959 910	21 889 103		575 070 807
L	42	10001801	2013/03/01	2025/12/01	13 Years	358 942 300	8.60	15 864 336	336 558 135	12 161 535		324 396 600
L	43	10001850	2013/03/01	2022/06/30	9 Years	500 000 000	8.22		421 052 633			421 052 633
L	44	10001851	2013/03/01	2027/12/01	15 Years	500 000 000	8.29		448 275 863			448 275 863
L	45	10002100	2014/06/25	2034/06/30	20 Years	1 600 000 000	8.89		1 600 000 000			1 600 000 000
L	46	10002101	2014/07/01	2015/06/30	12 Months	50 000 000	7.25	491 918		410 000 000	1 025 000 000	615 000 000
L	47	10002150	2014/08/12	2015/06/30	11 Months	190 000 000	8.00	280 274		190 000 000	530 000 000	340 000 000
L	48	10002151	2014/08/12	2015/06/30	11 Months	190 000 000	7.80	515 397		360 000 000	885 000 000	525 000 000

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Western Cape: Matzikama(WC011) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	MAT-00-0001	2005/06/23	2015/06/30	10	Years	3 200 000	9.85		479 379			479 379
L	2	40-6255-510	2005/06/30	2015/06/30	10	Years	3 000 000	9.77		447 260			447 260
L	3	40-6512-9293	2006/05/22	2016/05/31	10	Years	3 600 000	9.15		968 523			968 523
L	4	DBSA 10096/102	1995/04/01	2015/03/31	20	Years	2 011 007	10.00		181 801			181 801
L	5	DBSA 100035/1	2003/01/01	2012/12/31	10	Years	3 000 000	12.28					
L	6	DBSA 13570/1	2002/01/01	2011/12/31	10	Years	300 000	12.88					
L	7	DBSA 101025/1	2004/07/01	2014/06/30	10	Years	4 400 000	10.80					
L	8	DBSA 101953/1	2005/07/01	2015/06/30	10	Years	3 500 000	9.92		555 559			555 559
L	9	DBSA 102857/1	2008/05/08	2018/07/01	10	Years	4 000 000	8.82		1 777 778			1 777 778
L	10	40-7292-9600	2008/12/12	2018/12/30	10	Years	2 110 000	12.85		982 676			982 676
L	11	DBSA 103143/1	2008/12/19	2015/12/31	7	Years	1 540 000	6.75		393 520			393 520
L	12	DBSA 103143/2	2008/12/19	2018/12/31	10	Years	2 350 000	6.75		1 253 208			1 253 208
L	13	DBSA 103749	2010/05/28	2020/06/30	10	Years	15 000 000	11.53		10 839 279			10 839 279
L	14	DBSA WC12007362.1	2011/07/22	2031/06/30	20	Years	10 300 000	9.00		9 736 308			9 736 308
L	15	DBSA WC12007362.2	2011/07/22	2021/06/30	10	Years	1 200 000	9.00		984 979			984 979
L	16	DBSA 12007652	2012/06/28	2027/06/30	15	Years	14 000 000	8.42		11 941 519			11 941 519

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Western Cape: Bergrivier(WC013) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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				862 156
L	2	dbsa:10374	1998/10/01	2016/03/31	18	Years	2 482 441	13.00	25 528	88 529		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				886 618
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				284 754
L	7	dbsa:12603	2001/01/01	2010/12/31	10	Years	68 000	9.50				
L	8	dbsa:13023	2002/07/01	2015/06/30	13	Years	2 100 000	13.23				273 579
L	9	dbsa:13324	2000/12/01	2020/12/31	20	Years	1 000 000	16.50				671 029
L	10	dbsa:10778	2001/04/01	2017/09/30	16	Years	1 450 000	14.00	40 803	67 225		515 241
L	11	dbsa:13757	2001/06/01	2016/06/30	15	Years	1 000 000	11.70				234 281
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				3 680 946
L	14	dbsa:103782/1	2010/06/01	2030/06/30	20	Years	17 350 000	12.41				16 383 235
L	15	dbsa:61006811	2012/01/01	2032/01/01	20	Years	4 040 000	11.53				3 848 694
L	16	dbsa:61006837	2012/01/01	2037/01/01	25	Years	9 000 000	11.59				8 771 242
L	17	dbsa:61006975	2012/06/29	2032/06/30	20	Years	3 000 000	11.33				2 891 003
L	18	Nedbank:01	2013/06/12	2023/06/12	10	Years	3 900 000	11.27				3 669 705

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Western Cape: Saldanha Bay(WC014) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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			88 068
L	2 5728	2005/08/31	2015/06/30	10 Years		1 000 000	9.20		139 730			139 730
L	3 5729	2005/08/31	2015/06/30	10 Years		740 000	9.20		103 400			103 400
L	4 5730	2005/08/31	2015/06/30	10 Years		4 663 000	9.20		651 562			651 562
L	5 5731	2005/08/31	2015/06/30	10 Years		4 775 000	9.20		667 212			667 212
L	6 5732	2005/08/31	2015/06/30	10 Years		4 720 000	9.20		659 527			659 527
L	7 5733	2005/08/31	2015/06/30	10 Years		4 857 000	9.20		672 879			672 879
L	8 5723	2005/08/31	2017/06/30	12 Years		26 875 000	9.22		9 459 810			9 459 810
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			182 348
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			550 397
L	17 5735	2008/06/30	2018/06/30	10 Years		7 010 000	9.36		3 583 862			3 583 862
L	18 5736	2010/03/29	2019/12/30	10 Years		6 000 000	6.75		4 063 728			4 063 728
L	19 5737	2010/03/29	2019/12/30	10 Years		19 256 279	11.86		14 051 184			14 051 184
L	20 5738	2011/06/30	2026/06/30	15 Years		20 000 000	10.95		18 094 463			18 094 463
L	21 5722	1992/10/22	2016/03/31	23 Years		330 394	8.20	2 446	54 834	12 894		41 940

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Western Cape: Swartland(WC015) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		341 242	26 250		314 992
L	2	INCA 1	2004/06/30	2013/12/31	10	Years	23 000 000	11.60					
L	3	DBSA	2008/12/31	2029/03/31	20	Years	43 113 100	9.67		39 354 792	629 940		38 724 852
L	4	DBSA	2008/12/31	2029/03/31	20	Years	2 262 000	9.58		1 903 932	59 341		1 844 591
L	5	DBSA	2012/01/01	2031/12/31	20	Years	70 000 000	10.67		67 716 469	687 855		67 028 614
L	6	Sanlam	2012/01/01	2031/12/31	20	Years	35 000 000	10.96		33 568 167	351 568		33 216 599

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Western Cape: Witzenberg(WC022) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		25 244			25 244
L	2	10478/102	1998/03/31	2017/09/30	20	Years	6 147 244	12.00	90 530	1 504 706	266 756		1 237 950
L	3	4) 50/10(10525/10	1998/10/01	2017/09/30	19	Years	37 699 787	12.90	1 089 856	16 896 985	2 371 144		14 525 841
L	4	1118/101	1999/09/01	2018/09/30	19	Years	11 171 835	15.25	443 730	5 803 511	471 326		5 332 185
L	5	10772/101	1999/09/01	2018/09/30	19	Years	2 507 820	15.50	102 309	1 316 510	106 361		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		2 214			2 214
L	26	13164/101	1997/01/09	2014/12/31	18	Years	20 000	15.25		1 435			1 435
L	27	100605/1	1997/01/10	2007/12/31	11	Years	4 142 024	15.73		1 962 012			1 962 012
L	28	20-9200-9990	1995/12/12	2015/12/30	20	Years	169 890	14.50		31 494			31 494
L	29	20-9201-0018	1995/12/12	2015/12/30	20	Years	127 672	14.50					
L	30	0-9205-8859	1995/12/12	2015/12/30	20	Years	46 671	14.50		8 650			8 650
L	31	30-0814-4283	2002/01/29	2011/11/25	10	Years	1 010 150	14.50					

L	32	30-0969-8128	2003/03/14	2013/02/14	10 Years	331 754	13.05				
L	33	30-0969-8534	2003/03/14	2013/02/14	10 Years	1 510 857	13.25				
L	34	30-0969-8770	2003/03/14	2010/02/14	7 Years	48 000	12.80				
L	35	30-0969-8916	2003/03/14	2010/02/14	7 Years	192 622	13.20				
L	36	30-0969-9043	2003/03/14	2008/02/14	5 Years	790 495	12.80				
L	37	60-9200-8205	2003/03/14	2008/02/14	5 Years	127 672	14.50				
L	38	70-9200-8678	1995/12/11	2010/12/30	15 Years	68 712	14.50				
L	39	90-9200-8204	1995/12/12	2010/12/30	15 Years	99 351	14.50		18 420		18 420
L	40	90-9200-8212	1995/12/01	2015/12/30	20 Years	93 299	14.50				
L	41	102040.1	2006/01/01	2010/12/30	5 Years	506 000	11.00	11 087	232 775	10 972	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		242 601		242 601
L	47	50 321 130 001	2008/07/01	2018/05/30	10 Years	1 692 407	11.50		834 428		834 428
L	48	50 320 320 001	2008/07/01	2023/05/30	15 Years	11 185 832	11.50		8 138 199		8 138 199

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Western Cape: Stellenbosch(WC024) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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				18 565 683
L	2	103081	2010/07/01	2025/06/30	15	Years	30 000 000	11.10				26 595 995
L	3	103905	2011/06/14	2026/06/30	15	Years	80 000 000	10.25				71 579 912

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Western Cape: Breede Valley(WC025) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Debt Raised at Inception	Interest Rate per Annum	Interest Paid this Qrt	Balance at Beginning of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
				Term	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	196 643	3 601 242	1 752 498		1 848 744
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	68 444	1 137 623	162 957		974 666
L	6 561	1996/11/12	2017/03/31	20	Years	7 000 000	12.00	158 952	2 641 961	378 443		2 263 518
L	8 2569	2006/04/01	2016/03/31	10	Years	25 000 000	8.69	390 153	8 954 827	1 641 192		7 313 635
L	9 2991	2006/09/29	2016/09/30	10	Years	50 000 000	10.21	894 849	17 480 988	3 155 267		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	265 201	10 579 056	1 210 447		9 368 609
L	12 5028	2008/03/31	2018/03/31	10	Years	40 000 000	9.46	972 154	20 496 785	2 165 444		18 331 341
L	13 5029	2008/03/31	2015/03/31	7	Years	2 000 000	9.46	17 583	370 718	181 041		189 677
L	14 11097	2010/03/31	2030/03/31	20	Years	21 000 000	6.75	622 467	18 393 067	326 714		18 066 353
L	15 11098	2010/04/01	2030/03/31	20	Years	29 000 000	12.08	1 598 444	26 392 003	285 122		26 106 881
L	16 11099	2010/07/01	2030/09/30	20	Years	50 000 000	11.33	2 663 870	46 911 386	545 295		46 366 091
L	17 11100	2011/06/29	2031/09/30	20	Years	50 000 000	11.50	2 737 472	47 478 139	542 526		46 935 613
L	18 11101	2013/06/20	2033/03/31	20	Years	51 000 000	12.14	3 055 697	50 203 436	538 455		49 664 981

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Western Cape: Langeberg(WC026) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	537	26 815			26 815
L	3 849101	2003/06/01	2008/06/01	5 Years		40 000	.00					
L	4 E 13	1999/12/31	2018/12/31	19 Years		40 000	16.50		25 141			25 141
L	5 E 15	1999/12/30	2019/12/31	20 Years		600 000	14.22	3 224	160 885			160 885
L	6 E 52	1999/12/30	2019/12/31	20 Years		425 000	14.22	2 284	113 959			113 959
L	7 E 83	1993/08/01	2017/07/01	24 Years		63 360	.00					
L	8 E 50	1999/12/31	2018/12/31	19 Years		288 000	16.50		25 187			25 187
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		48 023			48 023
L	15 E58	1999/12/30	2019/12/31	20 Years		150 000	14.22	806	43 875			43 875
L	16 E54	2000/12/30	2020/12/31	20 Years		185 000	14.39		59 228			59 228
L	17 E60	1999/12/31	2018/12/31	19 Years		157 000	16.50		98 680			98 680
L	18 E64	2000/12/30	2020/12/31	20 Years		300 000	14.39		96 048			96 048
L	19 E68	1999/12/30	2019/12/31	20 Years		100 000	14.22	537	26 815			26 815
L	20 E69	1999/12/30	2019/12/31	20 Years		258 000	14.22	1 386	75 463			75 463
L	21 E70	1999/12/30	2019/12/31	20 Years		482 000	14.22	2 590	140 985			140 985
L	22 E71	1998/09/29	2018/09/30	20 Years		500 000	14.00	17 334	246 949	20 588		226 361
L	23 E78	1999/12/30	2019/12/31	20 Years		125 000	14.22	672	36 562			36 562
L	24 849102	2003/06/01	2008/06/01	5 Years		31 672	16.52		15 776			15 776
L	25 PS50	1996/04/01	2016/03/31	20 Years		60 000	10.00	807	7 948	3 733		4 215
L	26 PS51	1996/04/01	2016/03/31	20 Years		22 500	10.00	303	7 693	1 400		6 293
L	27 PS56	1999/07/01	2019/06/30	20 Years		136 090	16.00		76 679			76 679
L	28 E42 (E73)	1999/01/01	2018/12/31	20 Years		2 175 459	15.75		1 074 724			1 074 724
L	29 E21	2000/01/01	2019/12/31	20 Years		100 000	14.22	537	29 250			29 250
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	30 016	399 119	38 151		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		683 576		683 576
L	41 E72	2000/01/01	2019/12/31	20 Years	1 724 100	16.50		851 859		851 859
L	42 E42 (E79)	1999/01/01	2018/12/31	20 Years	2 175 459	15.75		1 074 724		1 074 724
L	43 E830026	2004/12/31	2024/12/31	20 Years	300 000	8.38		153 423		153 423
L	E830024 (CCD 44 5780)	2004/12/31	2009/12/31	5 Years	350 000	8.38				
L	45 E03	1999/12/31	2018/12/31	19 Years	298 000	16.50		187 280		187 280
L	46 E23	1999/12/30	2019/12/31	20 Years	100 000	16.50	537	29 250		29 250
L	47 E25	2000/12/30	2020/12/31	20 Years	140 000	16.52		44 822		44 822
L	48 E26	2000/12/30	2020/12/31	20 Years	120 000	16.52		38 419		38 419
L	49 CCD5100 E850018 (CBR 50 6763)	1999/10/01	2004/08/31	5 Years	64 185	.00				
L	E850018 (CCD 51 8215)	2004/12/31	2009/12/31	5 Years	61 104	.00				
L	52 E10	1985/12/31	2005/06/30	20 Years	104 002	.00				
L	53 E55	1992/06/30	2006/12/31	15 Years	33 800	.00				
L	54 E61	1999/12/30	2019/12/31	20 Years	355 000	.00				
L	55 E92	1999/12/30	2019/12/31	20 Years	505 550	17.10	2 717	135 559		135 559
L	56 E23	1999/12/30	2019/12/31	20 Years	120 000	17.10	645	32 178		32 178
L	57 E31	1999/12/30	2019/12/31	20 Years	22 000	16.15				
L	58 E34	1995/10/01	2015/09/30	20 Years	37 436	12.00	437	7 258	2 279	4 979
L	59 E35	1999/07/01	2019/06/30	20 Years	72 433	16.00		33 757		33 757
L	60 E42 ELEK	1999/07/01	2019/06/30	20 Years	419 561	16.00		236 396		236 396
L	61 BONNIEVALE	1983/01/01	2012/12/31	30 Years	108 000	15.75		680 658		680 658
L	62 CCD5140	1994/07/01	2009/06/30	15 Years	130 000	.00				
L	63 CCD5136	1999/11/01	2004/09/30	5 Years	74 001	.00				
L	64 CCD5817	1999/11/01	2004/09/20	5 Years	74 001	.00				
L	65 CCD5800	2000/09/01	2005/07/01	5 Years	50 489	.00				
L	66 6760)	2000/08/01	2005/06/01	5 Years	84 080	.00				
L	E850018 (CBR 67 6764)	2004/12/31	2009/12/31	5 Years	98 135	.00				
L	E850018 (CBR 67 6764)	2004/12/31	2009/12/31	5 Years	98 135	.00				

L	68 13760	2001/01/01	2020/12/31	20 Years	4 500 000	13.00		1 375 790		1 375 790
L	69 E45	2000/01/01	2019/12/31	20 Years	3 398 029	16.50		1 678 930		1 678 930
L	70 E53	1992/06/30	2006/12/31	15 Years	965 200	19.00				
L	71 E92	2000/07/01	2020/06/30	20 Years	2 301 237	17.10	13 355	690 370		690 370
L	72 W29	1992/07/01	2012/06/30	20 Years	501 769	16.15				
L	73 W48	1998/04/01	2018/03/31	20 Years	131 000	10.00	1 762	41 625	8 149	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		133 199		133 199
L	76 E850003	2004/12/31	2024/12/31	20 Years	690 000	8.38		385 195		385 195
L	77 E850018 (CBR 6766)	2004/12/31	2009/12/31	5 Years	91 230	.00				
L	78 E862051	2007/03/31	2027/03/31	20 Years	5 914 181	13.01	157 396	3 686 285	155 636	3 530 649
L	79 E862151	2007/03/31	2027/03/31	20 Years	5 976 211	13.01	159 046	4 215 013	157 269	4 057 744
L	80 E862251	2007/03/31	2027/03/31	20 Years	4 956 537	13.57	131 910	3 478 417	130 435	3 347 982
L	81 E862064	2007/03/31	2027/03/31	20 Years	1 422 412	13.57	37 855	990 152	37 432	952 720
L	82 E862065	2007/03/31	2027/03/31	20 Years	2 528 345	13.57	67 287	1 760 004	66 535	1 693 469
L	83 E862088	2007/03/31	2027/03/31	20 Years	192 500	13.57	5 123	134 000	5 065	128 935
L	84 E863045	2007/03/31	2027/03/31	20 Years	1 698 811	13.57	45 211	1 182 555	44 706	1 137 849
L	85 E863033	2007/03/31	2027/03/31	20 Years	6 524 452	13.57	173 637	4 541 724	171 696	4 370 028

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Western Cape: Theewaterskloof(WC031) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		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	467 602	10 022 970			10 022 970
L	5 102807	2008/02/06	2028/06/30	20	Years	12 946 000	9.47		9 370 067			9 370 067
L	6 103108	2009/06/11	2028/12/31	20	Years	10 107 255	11.44	516 740	9 055 097	151 496		8 903 601
L	7 103313	2009/02/16	2029/03/31	20	Years	33 177 960	10.00	1 364 618	27 542 652	868 368		26 674 284
L	8 0724*	2010/07/23	2025/07/31	15	Years	4 000 000	11.72	169 309	2 915 735	196 964		2 718 771
L	9 103817	2010/10/29	2030/12/21	20	Years	11 286 900	11.06		10 604 924			10 604 924
L	10 272400572	2011/06/29	2026/06/29	15	Years	8 209 060	12.22		7 500 197			7 500 197
L	11 4068858722	2011/06/30	2018/06/30	7	Years	3 000 000	10.45		1 969 473			1 969 473
L	12 11794	2007/12/31	2014/12/30	7	Years	288 415	11.35		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		13 891			13 891
L	15 11790	2007/12/31	2010/12/31	3	Years	118 391	12.00					
L	16 10858/1	2007/12/31	2018/12/31	11	Years	1 491 480	11.14		826 636			826 636
L	17 10858/201	2007/12/31	2010/12/31	3	Years	143 308	11.14		79 426			79 426
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		6 888			6 888
L	20 13052	2007/12/31	2014/12/31	7	Years	57 715	11.35		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		3	3		
L	27 13298	1999/12/31	2009/12/31	10	Years	419 066	16.50					
L	28 301648708	2003/09/16	2008/09/16	5	Years	500 000	12.40					
L	29 4051318555	1990/12/31	2010/12/31	20	Years		10.00					
L	30 12704/101	2007/12/31	2015/12/31	8	Years	451 403	11.27		117 212			117 212
L	31 12705/101	2007/12/31	2015/12/31	8	Years	186 082	11.27		48 319			48 319
L	32 11805/101	1985/06/30	2005/06/30	20	Years		16.60					
L	33 13343	2000/06/30	2019/12/31	20	Years	203 000	16.50		124 173			124 173
L	34 13705/102	2000/06/30	2020/06/30	20	Years	100 000	15.75		63 297			63 297
L	35 11806/101	1995/06/30	2010/06/30	15	Years		17.55					
L	36 11806/101	2007/12/31	2010/12/30	3	Years	128 470	12.00					
L	37 11040/102	2007/12/31	2013/12/30	6	Years	164 044	11.44					
L	38 11807/101	2004/12/31	2007/12/31	3	Years	416 466	12.00					
L	39 1589-802	1996/06/30	2006/06/30	10	Years		15.67					
L	40 1589801	1997/12/31	2007/12/31	10	Years		15.67					

L	41 1070105720	2004/12/31	2006/06/30	2 Years		13.75		
L	42 40-7908-8994	2012/06/27	2027/06/27	15 Years	11 785 121	10.79	11 065 746	11 065 746
L	43 40-7908-9071	2012/06/27	2019/06/27	7 Years	8 400 000	9.42	6 522 922	6 522 922
L	44 8529-8788	2012/06/27	2019/06/27	7 Years	385 711	8.25	295 211	295 211
L	45 8259-9091	2012/06/27	2019/06/27	7 Years	99 627	8.25	76 043	76 043
L	46 8259-9741	2012/06/27	2019/06/27	7 Years	614 661	8.25	469 144	469 144
L	47 387230962	2014/06/27	2021/06/27	7 Years	3 000 000	10.09	3 000 000	3 000 000
L	48 387230963	2014/06/27	2024/06/27	10 Years	8 275 461	10.63	8 275 461	8 275 461

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Western Cape: Overstrand(WC032) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		1 884 584			1 884 584
L	2 13543/101	1999/07/01	2020/06/30	21	Years	5 432 000	8.94		1 641 688			1 641 688
L	3 13761/101	2001/07/01	2020/12/31	20	Years	4 954 139	8.64		1 694 838			1 694 838
L	4 10450/102	1997/07/01	2017/03/31	20	Years	1 207 638	12.00	24 076	400 169	57 322		342 847
L	5 102169/1	2007/07/01	2022/06/30	15	Years	16 996 175	9.86		11 949 123			11 949 123
L	6 20030226	2003/07/01	2012/06/30	9	Years	20 000 000	12.82					
L	7 4073054262	2009/01/14	2024/01/14	15	Years	40 000 000	10.44	1 689 545	32 634 994	978 404		31 656 590
L	8 4073923493	2009/04/20	2024/04/24	15	Years	42 000 000	10.82		34 449 986			34 449 986
L	9 3029589816	2009/10/01	2024/10/01	15	Years	70 000 000	10.38		58 384 592			58 384 592
L	10 103946/1	2011/03/30	2026/06/30	15	Years	60 000 000	10.92		48 000 000			48 000 000
L	11 103946/2	2011/06/30	2026/06/30	15	Years	100 000 000	10.60		100 000 000			100 000 000
L	INCA / SANLAM	2012/04/20	2022/04/30	10	Years	50 000 000	10.09		43 621 657			43 621 657
L	13 2879000653	2013/05/24	2020/05/24	7	Years	7 000 000	7.92		6 217 158			6 217 158
L	14 2879000652	2013/05/24	2028/05/24	15	Years	31 700 000	9.11		30 645 705			30 645 705
L	15 387230984	2014/03/31	2029/03/31	15	Years	39 900 000	10.94	2 188 510	39 900 000	549 106		39 350 894
L	16 387230985	2014/03/31	2021/03/31	7	Years	1 400 000	9.69	68 016	1 400 000	72 060		1 327 940

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Western Cape: Cape Agulhas(WC033) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	B34	1996/12/31	2011/06/30	15	Years	440 800	16.65					
L	2	S39	1996/06/30	2010/12/31	15	Years	15 020	15.80					
L	3	B48	1997/12/31	2017/06/30	20	Years	1 501 849	15.00		698 720	138 810		559 910
L	4	B54	1992/12/31	2012/06/30	20	Years	500 000	17.05					
L	5	B55	1996/06/30	2010/12/31	15	Years	1 300 000	17.13					
L	6	B56	1996/12/31	2011/06/30	15	Years	300 000	16.65					

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Western Cape: Swellendam(WC034) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		214 929			214 929
L	8	13767/101	2002/01/01	2021/12/31	20	Years		15.75		789 460			789 460
L	9	100057/1	2003/01/01	2017/12/31	15	Years		15.45		361 186			361 186
L	10	100786/1	2004/04/01	2024/03/31	20	Years		10.56		3 742 844			3 742 844
L	11	101822/1	2009/01/01	2025/12/31	17	Years		9.10		3 828 752			3 828 752
L	12	102582/1	2007/07/01	2017/06/30	10	Years		9.83		2 196 394			2 196 394
L	13	102893/1	2008/07/01	2028/06/30	20	Years		11.12	224 660	4 029 601	54 615		3 974 986
L	14	103211/1	2010/10/01	2030/09/30	20	Years		12.20	1 151 251	18 821 408	187 371		18 634 037

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Western Cape: Hessequa(WC042) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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	WC102004	2003/06/30	2015/12/31	13 Years		5 839 606	9.38		1 335 435			1 335 435
L	2	WC102770	2007/06/30	2017/06/30	10 Years		10 000 000	9.33		4 001 734			4 001 734
L	3	WC103465	2009/06/30	2019/06/30	10 Years		9 478 000	11.56		6 036 886			6 036 886
L	4	FNB445833	2010/06/30	2020/06/30	10 Years		14 807 788	11.40		10 738 601			10 738 601
L	5	WC12007420	2011/06/30	2021/06/30	10 Years		22 023 014	10.50		17 586 050			17 586 050
L	6	5.7831E+14	2012/07/18	2022/06/30	10 Years		24 600 000	9.01		22 049 165	893 977		21 155 188
L	7	WC12007748	2013/06/30	2023/06/30	10 Years		16 250 000	8.90		15 185 003			15 185 003
L	8	WC12007830	2014/09/16	2024/06/30	10 Years		12 678 528	9.98				12 678 528	12 678 528

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Western Cape: Mossel Bay(WC043) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		26 000 000			26 000 000

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Western Cape: George(WC044) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		3 484 669			3 484 669
L	2 1062	2005/07/01	2025/06/30	20	Years	35 800 000	9.04		27 034 073			27 034 073
L	3 1063	2006/07/01	2016/06/30	10	Years	18 000 000	10.07		5 133 916			5 133 916
L	4 1064	2006/07/01	2016/06/30	10	Years	18 000 000	10.24		5 194 864			5 194 864
L	5 1065	2006/07/01	2026/06/30	20	Years	46 000 000	9.41		36 556 526			36 556 526
L	6 1066	2007/07/01	2027/06/30	20	Years	45 700 000	9.18		37 746 314			37 746 314
L	7 1067	2007/07/01	2017/06/30	10	Years	47 400 000	9.37		18 986 113			18 986 113
L	8 1068	2008/07/01	2018/06/30	10	Years	38 540 000	11.21		20 521 404			20 521 404
L	9 1069	2008/07/01	2028/06/30	20	Years	54 182 000	11.10		47 742 418			47 742 418
L	10 1070	2009/07/01	2029/06/30	20	Years	39 743 000	11.86		36 309 867			36 309 867
L	11 1071	2009/07/01	2024/06/30	15	Years	20 000 000	6.75		15 387 973			15 387 973
L	12 1072	2009/07/01	2019/06/30	10	Years	34 700 000	11.90		22 230 302			22 230 302
L	13 1073	2009/07/01	2019/06/30	10	Years	13 000 000	6.75		7 569 351			7 569 351
L	14 1074	2010/01/01	2029/12/31	20	Years	81 300 000	12.15		75 324 560			75 324 560
L	15 1075	2010/01/01	2024/12/31	15	Years	15 450 000	6.75		12 295 872			12 295 872
L	16 1076	2010/01/01	2019/12/31	10	Years	23 450 000	12.67		16 277 675			16 277 675
L	17 1077	2010/01/01	2019/12/31	10	Years	5 000 000	6.75		3 151 906			3 151 906
L	18 1078	2011/01/01	2025/12/31	15	Years	65 000 000	11.01		57 517 379			57 517 379
L	19 8169/103	1995/04/01	2015/03/31	20	Years	7 551 233	12.00	31 298	520 207	252 465		267 742
L	20 13514/101	2000/07/01	2020/06/30	20	Years	4 241 233	7.84		1 085 064			1 085 064
L	21 1080	2014/05/28	2019/05/01	5	Years	291 753	8.88		261 165			261 165
L	22 1081	2014/05/28	2019/05/01	5	Years	291 753	8.88		261 165			261 165
L	23 1082	2014/05/28	2019/05/01	5	Years	291 753	8.88		261 165			261 165
L	24 1083	2014/05/28	2019/05/01	5	Years	291 753	8.88		261 165			261 165
L	25 1084	2014/05/28	2019/05/01	5	Years	753 424	8.88		685 555			685 555
L	26 1085	2014/06/18	2019/06/01	5	Years	161 013	8.63		145 321			145 321
L	27 1086	2014/06/18	2019/06/01	5	Years	279 004	8.63		251 752			251 752
L	28 1087	2014/06/18	2019/06/01	5	Years	239 088	8.63		215 803			215 803
L	29 1088	2014/06/18	2019/06/01	5	Years	166 291	8.63		150 088			150 088
L	30 1089	2014/06/18	2019/06/01	5	Years	234 526	8.63		211 686			211 686
L	31 1090	2014/06/18	2019/06/01	5	Years	113 070	8.63		102 058			102 058
L	32 1091	2014/06/18	2019/06/01	5	Years	101 800	8.63		90 403			90 403
L	33 1092	2014/06/18	2019/06/01	5	Years	229 702	8.63		207 331			207 331
L	34 1093	2014/07/11	2019/06/30	5	Years	429 276	8.68		429 276			429 276
L	35 1094	2014/07/11	2019/06/30	5	Years	255 851	8.68		255 851			255 851
L	36 1095	2014/07/11	2019/06/30	5	Years	30 702	8.68		30 702			30 702
L	37 1096	2014/07/11	2019/06/30	5	Years	30 702	8.68		30 702			30 702
L	38 1097	2014/07/11	2019/06/30	5	Years	43 860	8.68		43 860			43 860
L	39 1098	2014/07/11	2019/06/30	5	Years	298 872	8.68		298 872			298 872
L	40 1099	2014/07/11	2019/06/30	5	Years	661 670	8.68		661 670			661 670

L	41 1100	2014/07/11	2019/06/30	5 Years	28 175	8.68	28 175	28 175
L	42 1101	2014/07/11	2019/06/30	5 Years	298 872	8.68	298 872	298 872
L	43 1102	2014/07/11	2019/06/30	5 Years	153 094	8.68	153 094	153 094
L	44 1103	2014/07/11	2019/06/30	5 Years	28 175	8.68	28 175	28 175
L	45 1104	2014/07/11	2019/06/30	5 Years	201 838	8.68	201 838	201 838
L	46 1105	2014/07/11	2019/06/30	5 Years	1 352 518	8.68	1 352 518	1 352 518
L	47 1106	2014/07/11	2019/06/30	5 Years	1 365 470	8.68	1 365 470	1 365 470
L	48 1107	2014/07/11	2019/06/30	5 Years	1 365 470	8.68	1 365 470	1 365 470
L	49 1108	2014/07/11	2019/06/30	5 Years	201 838	8.68	201 838	201 838
L	50 1109	2014/07/11	2019/06/30	5 Years	201 838	8.68	201 838	201 838
L	51 1110	2014/07/11	2019/06/30	5 Years	201 838	8.68	201 838	201 838

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Western Cape: Oudtshoorn(WC045) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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			357 731
L	3 LOAN 2	1977/07/01	2008/07/01	31	Years	444 710	6.75					
L	4 10608/1	1997/01/01	2017/09/30	21	Years		14.00		3 124 336			3 124 336
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		221 063			221 063
L	7 9017]	1994/04/01	2014/03/31	20	Years		11.00					
L	8 1010647/1	2006/01/01	2025/12/31	20	Years		10.81		2 723 685			2 723 685
L	9 101647/2	2005/07/01	2020/06/30	15	Years		10.07		857 142			857 142
L	10 101647/3	2005/07/01	2015/06/30	10	Years		10.07		55 921			55 921
L	11 102003/1	2006/01/01	2025/12/31	20	Years		10.59		6 657 893			6 657 893
L	12 102292/1	2006/07/01	2026/06/30	20	Years		10.62		3 639 220			3 639 220
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		2 818 646			2 818 646
L	16 102617/2	2007/07/01	2017/06/30	10	Years		10.53		349 293			349 293
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		17 589 816			17 589 816
L	19 330070142 SB	2011/06/08	2016/06/30	5	Years	8 273 300	11.70		3 880 402			3 880 402
L	20 061134732 SB	2013/02/25	2022/12/31	10	Years	7 568 558	11.09		6 769 371			6 769 371
L	21 SB	2013/06/21	2023/06/20	10	Years	27 176 272	11.07		25 707 532			25 707 532

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Western Cape: Bitou(WC047) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 11200	2000/01/01	2019/12/31	20 Years		7 400 000	10.95		2 034 357			2 034 357
L	2 13665	2001/01/01	2020/12/31	20 Years		7 480 000	11.24		2 554 431			2 554 431
L	3 100225	2003/01/01	2022/12/31	20 Years		16 656 000	10.86		7 004 000			7 004 000
L	4 102541	2007/07/01	2017/06/30	10 Years		15 000 000	9.78		5 972 418			5 972 418
L	5 103437/1	2009/06/30	2029/06/30	20 Years		26 952 000	11.16		24 453 126			24 453 126
L	6 103437/2	2009/06/30	2024/06/30	15 Years		2 800 000	11.24		2 309 932			2 309 932
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		18 083 386			18 083 386
L	10 282023631	2010/06/30	2020/06/30	10 Years		2 900 000	11.39		2 111 486			2 111 486
L	11 282023445	2010/06/30	2025/06/30	15 Years			11.45					
L	12 62230530637	2010/06/17	2015/06/17	5 Years		3 400 000	10.45		825 285			825 285
L	13 282044286	2011/06/30	2021/06/30	10 Years		16 580 000	11.26		13 312 155			13 312 155
L	14 282029087	2011/12/28	2021/12/31	10 Years		15 000 000	11.71		12 576 111			12 576 111
L	15 251981282	2012/04/30	2021/12/31	10 Years		15 000 000	10.86		12 151 593			12 151 593
L	16 282022589	2013/06/21	2023/06/30	10 Years		12 200 000	10.94		11 507 758			11 507 758
L	17 282022597	2013/06/21	2018/06/30	5 Years		1 110 000	10.00		931 290			931 290
L	18 082 602 247	2014/06/20	2024/06/30	10 Years		12 000 000	11.43		12 000 000			12 000 000
L	19 082 602 573	2014/06/27	2019/06/30	5 Years		4 400 000	11.12		4 400 000			4 400 000

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Western Cape: Knysna(WC048) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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		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		4 177 820			4 177 820
L	24 13963/101	2002/07/01	2022/06/30	20	Years	5 077 667	9.25		2 137 964			2 137 964
L	25 13963/201	2002/07/01	2012/06/30	10	Years	1 194 900	9.25		1			1
L	26 100253/1 & 2	2003/07/01	2023/06/30	20	Years	8 864 400	9.33		3 267 836			3 267 836
L	27 100939/1	2004/07/01	2024/06/30	20	Years	8 594 807	8.88		4 523 584			4 523 584
L	28 100939/2	2004/07/01	2019/06/30	15	Years	1 911 374	8.88		682 635			682 635
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		5 583 441			5 583 441
L	31 30-0963-1746	2003/02/06	2008/02/04	5	Years		.00					
L	32 30-1074-9316	2003/10/06	2008/10/01	5	Years		.00					
L	33 101431/1	2006/01/01	2025/12/31	20	Years	9 380 257	7.98		5 677 523			5 677 523
L	34 101431/2	2006/01/01	2020/12/31	15	Years	1 500 330	7.98		696 583			696 583

L	35	101431/3	2006/01/01	2015/12/31	10 Years	1 979 824	7.98	333 388	333 388
L	36	101431/4	2006/01/01	2010/12/31	5 Years	2 024 531	7.98		
L	37	KNY-00-0002	2006/06/23	2011/06/23	5 Years	2 561 506	9.08		
L	38	102328/1	2006/06/30	2026/06/30	20 Years	5 386 431	8.83	4 031 136	4 031 136
L	39	102328/2	2006/06/30	2021/06/30	15 Years	1 741 830	8.97	854 904	854 904
L	40	102328/3	2006/06/30	2016/06/30	10 Years	2 393 924	8.93	483 361	483 361
L	41	KNY-00-0003	2007/02/15	2027/02/15	20 Years	18 607 000	8.55	15 785 525	15 785 525
L	42	KNY-00-0004	2007/12/10	2012/12/31	5 Years	8 390 000	10.87		
L	43	KNY-00-0005	2008/05/23	2018/05/23	10 Years	2 600 000	11.25	1 200 414	1 200 414
L	44	40-7175-4052	2008/06/03	2028/06/03	20 Years	15 000 000	11.98	13 450 422	13 450 422
L	45	40-7375-1179	2008/08/04	2028/09/30	20 Years	7 000 000	11.24	6 363 617	6 363 617
L	46	40-7258-9024	2008/10/01	2028/10/01	20 Years	7 010 000	10.65	6 238 380	6 238 380
L	47	KNY-00-0006	2009/03/20	2019/03/20	10 Years	5 884 000	11.24	3 786 169	3 786 169
L	48	KNY-00-0007	2009/03/20	2014/03/20	5 Years	5 106 000	10.71		
L	49	40-7428-8969	2009/06/30	2029/06/30	20 Years	19 579 000	10.04	17 564 151	17 564 151
L	50	NEDBANK STANDARD	2010/06/30	2020/06/30	10 Years	14 960 000	10.08	10 557 750	10 557 750
L	51	BANK	2010/09/30	2020/09/30	10 Years	10 000 000	10.26	7 561 531	7 561 531
L	52	61006807	2011/06/29	2021/06/30	10 Years	8 000 000	8.54	5 600 000	5 600 000
L	53	61006832	2011/11/30	2026/12/31	15 Years	8 245 000	8.73	7 475 726	7 475 726
L	54	NEDBANK	2014/07/31	2024/07/31	10 Years	2 050 000	.00		2 050 000
L	55	NEDBANK	2014/07/31	2029/07/31	15 Years	12 107 000	.00		12 107 000

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Western Cape: Beaufort West(WC053) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 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 10619/101	1999/04/01	2019/03/31	20 Years		2 432 340	15.00	90 918	1 295 277	93 592		1 201 685
L	2 1011257/1	2005/01/01	2019/12/31	15 Years		1 600 000	10.46		876 492			876 492
L	3 103464/1	2009/08/01	2029/07/31	20 Years		2 280 154	10.90		1 858 387			1 858 387
L	4 103464/1	2009/08/01	2029/07/31	20 Years		651 301	10.90		596 966			596 966
L	5 103464/1	2009/08/01	2029/03/04	20 Years		4 499 004	10.90		4 195 675			4 195 675
L	6 103464/2	2010/07/01	2025/06/30	15 Years		2 719 700	10.66		2 198 516			2 198 516
L	7 103464/3	2010/07/01	2017/06/30	7 Years		705 425	10.72		366 732			366 732
L	8 103464/3	2010/07/01	2017/06/30	7 Years		900 048	10.72		467 932			467 932
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	1 286	57 133	10 162		46 971
L	11 80313235	2010/12/01	2015/11/01	5 Years		437 722	9.50	3 284	145 297	24 224		121 073
L	12 73702013/1	2011/08/01	2016/07/31	5 Years		77 850	8.63	197	36 637	4 052		32 585
L	13 73702013/2	2011/08/01	2016/07/31	5 Years		26 967	8.63	266	12 687	1 403		11 284
L	14 73702013/3	2011/09/01	2016/08/31	5 Years		156 185	8.63	1 601	76 340	8 089		68 251
L	15 73702013/4	2011/09/01	2016/08/31	5 Years		170 772	8.63	1 748	83 314	8 828		74 486
L	16 2012/001	2012/05/28	2017/06/01	5 Years		132 987	9.65		87 839			87 839
L	17 2012/002	2012/05/28	2017/06/01	5 Years		605 410	9.65		400 067			400 067
L	18 2012/003	2012/05/28	2017/06/01	5 Years		28 322	9.65		18 657			18 657
L	19 2012/004	2012/05/28	2017/06/01	5 Years		26 713	9.65		17 636			17 636
L	20 2012/005	2012/05/28	2017/06/01	5 Years		9 736	9.65		6 250			6 250
L	21 2012/006	2012/05/28	2017/06/01	5 Years		157 000	9.65		103 809			103 809
L	22 2012/007	2012/05/28	2017/06/01	5 Years		165 000	9.65		109 117			109 117
L	23 2012/008	2012/05/28	2017/06/01	5 Years		364 670	9.65		250 110			250 110
L	24 2012/009	2012/05/28	2017/06/01	5 Years		280 712	9.65		185 549			185 549
L	25 2012/010	2012/05/28	2017/06/01	5 Years		148 408	9.65		98 012			98 012

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