

BM - EXTERNAL DEBT CREATED, REPAYED OR REDEEMED AND EXPECTED BORROWING

BM - EXTERNAL DEBT CREATED, REPAYED OR REDEEMED AND EXPECTED BORROWING

Save File as: Manual, BM\_Excel, CH.XLS (v.9) - GT1411, BM, 2014, Q2

Change Year End (only for Financial Year End) to: 2014 for year 2009-2010 and Quarter (only for Quarter End) to: Q1 for Quarter 1

Change Month to year end municipal code (e.g. -GT1411)

The State File uses the following keys at the same time with City Link of: CH-CH-15

| Loan Instrument No | Municipality | Start Date (ccy/mm/dd) | Planned End Date (ccy/mm/dd) | Loan Term Year/Monthly | Term Value (00) | Principal Debt raised at the Inception (Rand) | Council Resolution Date (ccy/mm/dd) | Loan Fees (Rand) | Commitment Fees (Rand) | Loan Type                   | Loan Raised for                          | Loan Security | Loan Source                             |
|--------------------|--------------|------------------------|------------------------------|------------------------|-----------------|-----------------------------------------------|-------------------------------------|------------------|------------------------|-----------------------------|------------------------------------------|---------------|-----------------------------------------|
|                    |              |                        |                              |                        |                 |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 1                  | 25665        | 2003/09/30             | 2013/03/31                   | Y                      | 10              | 24,373,000                                    | 2002/09/20                          | 0                | 0                      | 0 LT - Long-Term Loans (07) | Convert Existing Borrowing (01)          | None (05)     | Development Bank of SA (03)             |
| 2                  | 610025666R11 | 1994/12/31             | 2014/06/30                   | Y                      | 20              | 140,000                                       | 1995/06/01                          | 0                | 0                      | 0 LT - Long-Term Loans (07) | Consolidation of Existing Borrowing (03) | None (05)     | Development Bank of SA (03)             |
| 3                  | R 9          | 1977/08/01             | 2008/12/31                   | Y                      | 30              | 208,000                                       | 1977/08/01                          | 0                | 0                      | 0 LT - Long-Term Loans (07) | Consolidation of Existing Borrowing (03) | None (05)     | Development Bank of SA (03)             |
| 4                  | R 10         | 1977/06/01             | 2006/12/31                   | Y                      | 30              | 172,265                                       | 1977/06/01                          | 0                | 0                      | 0 LT - Long-Term Loans (07) | Convert Existing Borrowing (01)          | None (05)     | Development Bank of SA (03)             |
| 5                  | L 211        | 1978/09/30             | 2006/05/31                   | Y                      | 28              | 460,000                                       | 1978/09/30                          | 0                | 0                      | 0 LT - Long-Term Loans (07) | Consolidation of Existing Borrowing (03) | None (05)     | Infrastructure Finance Corporation (04) |
| 6                  | 61000464R13  | 2006/06/30             | 2021/06/30                   | Y                      | 15              | 5,000,000                                     | 2006/06/30                          | 0                | 0                      | 0 LT - Long-Term Loans (07) | New Borrowing (04)                       | None (05)     | Development Bank of SA (03)             |
| 7                  | 61000745R14  | 2008/06/30             | 2028/06/30                   | Y                      | 20              | 20,344,975                                    | 2007/10/25                          | 0                | 0                      | 0 LT - Long-Term Loans (07) | New Borrowing (04)                       | None (05)     | Development Bank of SA (03)             |
| 8                  | 61000746R15  | 2008/06/30             | 2028/06/30                   | Y                      | 20              | 14,000,000                                    | 2007/10/25                          | 0                | 0                      | 0 LT - Long-Term Loans (07) | New Borrowing (04)                       | None (05)     | Development Bank of SA (03)             |
| 9                  | 61000945R18  | 2010/06/04             | 2030/06/30                   | Y                      | 20              | 223,065                                       | 2009/08/18                          | 0                | 0                      | 0 LT - Long-Term Loans (07) | New Borrowing (04)                       | None (05)     | Development Bank of SA (03)             |
| 10                 | 61000955R17  | 2010/06/04             | 2030/06/30                   | Y                      | 20              | 3,502,106                                     | 2009/08/18                          | 0                | 0                      | 0 LT - Long-Term Loans (07) | New Borrowing (04)                       | None (05)     | Development Bank of SA (03)             |
| 11                 | 61000956R16  | 2010/06/04             | 2022/06/30                   | Y                      | 12              | 2,888,000                                     | 2009/08/18                          | 0                | 0                      | 0 LT - Long-Term Loans (07) | New Borrowing (04)                       | None (05)     | Development Bank of SA (03)             |
| 12                 | 61000630R19  | 2011/07/29             | 2031/12/31                   | Y                      | 20              | 7,801,015                                     | 2011/06/20                          | 0                | 0                      | 0 LT - Long-Term Loans (07) | New Borrowing (04)                       | None (05)     | Development Bank of SA (03)             |
| 13                 | 61000663R20  | 2011/07/29             | 2031/12/31                   | Y                      | 20              | 16,000,000                                    | 2011/06/20                          | 0                | 0                      | 0 LT - Long-Term Loans (07) | New Borrowing (04)                       | None (05)     | Development Bank of SA (03)             |
| 14                 | 61000669R21  | 2011/07/29             | 2023/12/29                   | Y                      | 12              | 5,171,700                                     | 2011/06/20                          | 0                | 0                      | 0 LT - Long-Term Loans (07) | New Borrowing (04)                       | None (05)     | Development Bank of SA (03)             |
| 15                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 16                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 17                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 18                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 19                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 20                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 21                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 22                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 23                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 24                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 25                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 26                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 27                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 28                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 29                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 30                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 31                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 32                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 33                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 34                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 35                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 36                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 37                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 38                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 39                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 40                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 41                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 42                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 43                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 44                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 45                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 46                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 47                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 48                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 49                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 50                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 51                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 52                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 53                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 54                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 55                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
| 56                 |              |                        |                              |                        | 0               |                                               |                                     |                  |                        |                             |                                          |               |                                         |
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15/01/2014  
G.M.

BM: EXTERNAL DEBT CREATED, REPAYED OR REDEEMED AND EXPECTED BORROWING

BM: EXTERNAL DEBT CREA\*

State Finance Board, BM, No.  
 Change Year End (only to End.  
 Change Maturity to your own in  
 To Save File, press the following

| Loan No | Maturity    | Year End | 2014 | Loan Institution |
|---------|-------------|----------|------|------------------|
| 1       | 25655       | DESA     |      | (max 40 chars)   |
| 2       | 61002565R11 | DESA     |      |                  |
| 3       | R 9         | DESA     |      |                  |
| 4       | R 10        | DESA     |      |                  |
| 5       | L211        | HRCA     |      |                  |
| 6       | 61000464R13 | DESA     |      |                  |
| 7       | 61000745R14 | DESA     |      |                  |
| 8       | 61000748R15 | DESA     |      |                  |
| 9       | 61000945R18 | DESA     |      |                  |
| 10      | 61000955R17 | DESA     |      |                  |
| 11      | 61000956R16 | DESA     |      |                  |
| 12      | 61006301R19 | DESA     |      |                  |
| 13      | 61006831R20 | DESA     |      |                  |
| 14      | 61006809R21 | DESA     |      |                  |
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GT423, BM, 2014, Q2

gm  
 15/01/2014  
 H. K. R. P. D.

BM: EXTERNAL DEBT CREATED, REPAYD OR REDEEMED AND EXPECTED BORROWING

BM: EXTERNAL DEBT CREA  
 State File No: MARRON, B.M., C.S.  
 Change Year End (only to File  
 Change Months to your count  
 To State File press the following

| Municipality | Year End | Loan Instrument | Loan Purpose                             | Amortization Structure | Type of Interest | Timing of Interest Payment | % Interest Rate (2 dec) | Interest Paid | Balance at Begin | Debt Repaid or redeemed | Additional Principal | Balance at End |
|--------------|----------|-----------------|------------------------------------------|------------------------|------------------|----------------------------|-------------------------|---------------|------------------|-------------------------|----------------------|----------------|
|              |          |                 |                                          |                        |                  |                            |                         | This Quarter  | at Quarter       | This Quarter            | This Quarter         | at Quarter     |
|              |          |                 |                                          |                        |                  |                            |                         | (Rand)        | (Rand)           | (Rand)                  | (Rand)               | (Rand)         |
| 1            | 2014     | 2665            | Other (06)                               | Amort/Compound (01)    | Fixed (01)       | Semi-annually (02)         | 13.85                   | 0             | 0                | 0                       | 0                    | 0              |
| 2            |          | 61002566R11     | Provision of Infrastructure (01)         | Amort/Compound (01)    | Fixed (01)       | Semi-annually (02)         | 13.95                   | 1 272         | 18 524           | 8 963                   | 0                    | 9 561          |
| 3            |          | R 9             | Provision of Infrastructure (01)         | Amort/Compound (01)    | Fixed (01)       | Semi-annually (02)         | 9.75                    | 0             | 0                | 0                       | 0                    | 0              |
| 4            |          | R 10            | Provision of Infrastructure (01)         | Amort/Compound (01)    | Fixed (01)       | Semi-annually (02)         | 10.25                   | 0             | 0                | 0                       | 0                    | 0              |
| 5            |          | L211            | Provision of Infrastructure (01)         | Amort/Compound (01)    | Fixed (01)       | Semi-annually (02)         | 11.50                   | 0             | 0                | 0                       | 0                    | 0              |
| 6            |          | 61000464R13     | Provision of Infrastructure (01)         | Amort/Compound (01)    | Fixed (01)       | Semi-annually (02)         | 9.45                    | 165 802       | 3 478 713        | 149 089                 | 0                    | 3 329 624      |
| 7            |          | 61000745R14     | Provision of Infrastructure (01)         | Amort/Compound (01)    | Fixed (01)       | Semi-annually (02)         | 9.58                    | 886 847       | 18 554 586       | 282 531                 | 0                    | 18 272 055     |
| 8            |          | 61000746R15     | Provision of Infrastructure (01)         | Amort/Compound (01)    | Fixed (01)       | Semi-annually (02)         | 5.00                    | 294 308       | 11 673 330       | 263 624                 | 0                    | 11 409 706     |
| 9            |          | 61000945R18     | Other (06)                               | Amort/Compound (01)    | Fixed (01)       | Semi-annually (02)         | 14.24                   | 369 028       | 5 138 516        | 36 278                  | 0                    | 5 102 238      |
| 10           |          | 61000955R17     | Acquisition of Specialised Vehicles (04) | Amort/Compound (01)    | Fixed (01)       | Semi-annually (02)         | 6.75                    | 106 504       | 3 129 096        | 49 686                  | 0                    | 3 079 410      |
| 11           |          | 61000956R16     | Provision of Infrastructure (01)         | Amort/Compound (01)    | Fixed (01)       | Semi-annually (02)         | 11.87                   | 204 275       | 3 412 098        | 109 521                 | 0                    | 3 302 577      |
| 12           |          | 61006830R19     | Provision of Infrastructure (01)         | Amort/Compound (01)    | Fixed (01)       | Semi-annually (02)         | 12.00                   | 467 324       | 7 642 165        | 51 863                  | 0                    | 7 590 302      |
| 13           |          | 61006831R20     | Provision of Infrastructure (01)         | Amort/Compound (01)    | Fixed (01)       | Semi-annually (02)         | 6.75                    | 433 106       | 12 591 300       | 168 282                 | 0                    | 12 423 038     |
| 14           |          | 61006809R21     | Provision of Infrastructure (01)         | Amort/Compound (01)    | Fixed (01)       | Semi-annually (02)         | 11.65                   | 287 239       | 4 828 354        | 118 415                 | 0                    | 4 709 939      |
| 15           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 16           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 17           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 18           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 19           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 20           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 21           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 22           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 23           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 24           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 25           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 26           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 27           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 28           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 29           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 30           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 31           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 32           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 33           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 34           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 35           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 36           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 37           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 38           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 39           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 40           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 41           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 42           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 43           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 44           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 45           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 46           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 47           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 48           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 49           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 50           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 51           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 52           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 53           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 54           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 55           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 56           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |
| 57           |          |                 |                                          |                        |                  |                            |                         |               |                  |                         |                      |                |

*Handwritten signature and date:*  
 15/01/2014  
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BM: EXTERNAL DEBT CREATED, REPAYED OR REDEEMED AND EXPECTED BORROWING

| Municipality       | Year End     | Quarter           | Loans                 |                     | Planned | End Date   | Loan Term | Term         | Principal                  | Council     | Loan        | Commitment | Loan       | Loan     | Loan   |
|--------------------|--------------|-------------------|-----------------------|---------------------|---------|------------|-----------|--------------|----------------------------|-------------|-------------|------------|------------|----------|--------|
|                    |              |                   | Start Date            | End Date            |         |            |           |              |                            |             |             |            |            |          |        |
| GT423              | 2014         | Q2 Oct-Dec        | Yes                   |                     |         |            |           |              |                            |             |             |            |            |          |        |
| Loan Instrument No | Municipality | Loan Reference No | Start Date (ccyymmdd) | End Date (ccyymmdd) | Day     | Year/Month | Value (m) | Value (Rand) | Resolution Date (ccyymmdd) | Fees (Rand) | Fees (Rand) | Type       | Raised for | Security | Source |
| 58                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 59                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 60                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 61                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 62                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 63                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 64                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 65                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 66                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 67                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 68                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 69                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 70                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 71                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 72                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 73                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 74                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 75                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 76                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 77                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 78                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 79                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 80                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 81                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 82                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 83                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 84                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 85                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 86                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 87                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 88                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 89                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 90                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 91                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 92                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 93                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 94                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 95                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 96                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 97                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 98                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 99                 |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| 100                |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |
| TOTAL              |              |                   |                       |                     |         |            | 0         |              |                            |             |             |            |            |          |        |

GM  
 15/01/2014  
 2014/01/14

BM: EXTERNAL DEBT CREATED, REPAYD OR REDEEMED AND EXPECTED BORROWING

| Municipality | Year End     | Municipality   | Year End     |
|--------------|--------------|----------------|--------------|
| GT423        | 2014         | GT423          | 2014         |
| Loan         | Municipality | Loan           | Municipality |
| Instrument   | Loan         | Instrument     | Institution  |
| No           | Reference No | (max 40 chars) |              |
| 58           |              |                |              |
| 59           |              |                |              |
| 60           |              |                |              |
| 61           |              |                |              |
| 62           |              |                |              |
| 63           |              |                |              |
| 64           |              |                |              |
| 65           |              |                |              |
| 66           |              |                |              |
| 67           |              |                |              |
| 68           |              |                |              |
| 69           |              |                |              |
| 70           |              |                |              |
| 71           |              |                |              |
| 72           |              |                |              |
| 73           |              |                |              |
| 74           |              |                |              |
| 75           |              |                |              |
| 76           |              |                |              |
| 77           |              |                |              |
| 78           |              |                |              |
| 79           |              |                |              |
| 80           |              |                |              |
| 81           |              |                |              |
| 82           |              |                |              |
| 83           |              |                |              |
| 84           |              |                |              |
| 85           |              |                |              |
| 86           |              |                |              |
| 87           |              |                |              |
| 88           |              |                |              |
| 89           |              |                |              |
| 90           |              |                |              |
| 91           |              |                |              |
| 92           |              |                |              |
| 93           |              |                |              |
| 94           |              |                |              |
| 95           |              |                |              |
| 96           |              |                |              |
| 97           |              |                |              |
| 98           |              |                |              |
| 99           |              |                |              |
| 100          |              |                |              |
| TOTAL        |              |                |              |

GM

*[Handwritten signature]*

BM: EXTERNAL DEBT CREATED, REPAYD OR REDEEMED AND EXPECTED BORROWING

| Municipality | Year End     | 2014    | Amortization | Type of  | Timing of | % Interest   | Interest  | Balance    | Debt Repaid  | Principal    | Balance    |        |
|--------------|--------------|---------|--------------|----------|-----------|--------------|-----------|------------|--------------|--------------|------------|--------|
| Loan         | Municipality | Loan    | Structure    | Interest | Interest  | Rate (2 dec) | Paid      | at Begin   | This Quarter | This Quarter | Accrued    | at End |
| Instrument   | Loan         | Purpose |              |          | payment   | Per Annum    | (Rand)    | (Rand)     | (Rand)       | (Rand)       | (Rand)     | (Rand) |
| No           | Reference No |         |              |          |           |              |           |            |              |              |            |        |
| 58           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 59           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 60           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 61           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 62           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 63           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 64           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 65           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 66           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 67           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 68           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 69           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 70           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 71           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 72           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 73           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 74           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 75           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 76           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 77           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 78           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 79           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 80           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 81           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 82           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 83           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 84           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 85           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 86           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 87           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 88           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 89           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 90           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 91           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 92           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 93           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 94           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 95           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 96           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 97           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 98           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 99           |              |         |              |          |           |              |           |            |              |              |            | 0      |
| 100          |              |         |              |          |           |              |           |            |              |              |            | 0      |
| <b>TOTAL</b> |              |         |              |          |           | 4.57831454   | 3 225 705 | 70 466 592 | 1 238 232    | 0            | 69 228 450 |        |