

Before Printing, Adjust Row Height as follows: Select All Rows by Clicking on Cell in Top Left Corner above Row 1, Click on Format, Click on Row and Click on Autofit

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

Municipality	Year End	Quarter	Loans														
		2009 Q1 July-Sept	Yes														
Loan	Municipality	Start Date	Planned End Date	Loan Term Year/Month	Term	Debt Type	Debt Raised for	Enhancement Feature	Borrowing Source	Borrowing Institution	Borrowing Purpose	% Interest Rate (2 dec)	Interest Paid This Quarter	Balance at Begin of Quarter	Debt Repaid or Re-deemed This Quarter	Additional Principal Accrued This Quarter	Balance at End of Quarter
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	/Day	(number)					(max 40 chars)		Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
1	9750	1994/04/01	2014/03/31	Y	240	LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)	Development Bank of SA (03)	DBSA	Provision of Infrastructure (01)	10.00	0	377516	47715	9284	339085
2	9752	1994/10/01	2014/09/30	Y	240	LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)	Development Bank of SA (03)	DBSA	Provision of Infrastructure (01)	10.00	0	356649	41905	8770	323514
3	9755	1997/04/01	2017/03/31	Y	240	LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)	Development Bank of SA (03)	DBSA	Provision of Infrastructure (01)	10.00	0	595266	53608	14639	556297
4	10080	1996/01/01	2015/12/31	Y	228	LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)	Development Bank of SA (03)	DBSA	Provision of Infrastructure (01)	10.00	0	1519979	0	38312	1558291
5	10084	1996/01/01	2015/12/31	Y	228	LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)	Development Bank of SA (03)	DBSA	Provision of Infrastructure (01)	10.00	0	2272382	0	57276	2329658
6	13758	2001/07/01	2006/06/30	Y	60	LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)	Development Bank of SA (03)	DBSA	Provision of Infrastructure (01)	10.00	0	0	0	0	0
7	9754	1995/04/01	2015/03/31	Y	240	LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)	Development Bank of SA (03)	DBSA	Provision of Infrastructure (01)	10.00	0	259032	28523	6370	236879
8	9753	1994/04/01	2014/03/31	Y	240	LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)	Development Bank of SA (03)	DBSA	Provision of Infrastructure (01)	10.00	0	311170	39329	7652	279493
9	9749	1994/04/01	2014/03/31	Y	240	LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)	Development Bank of SA (03)	DBSA	Provision of Infrastructure (01)	10.00	0	293115	37047	7208	263276
10																	0
11																	0
12																	0
13																	0
14																	0
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

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

Municipality	Year End	Quarter	Loans														
	2009	Q1 July-Sept	Planned	Loan Term	Debt	Debt	Enhancement	Borrowing	Borrowing	Borrowing	% Interest	Interest Paid	Balance at	Debt Repaid or Re-	Additional Principal	Balance at	
Instrument	Loan	Start Date	End Date	Year/Month	Term	Type	Feature	Source	Institution	Purpose	Rate (2 dec)	This Quarter	Begin of Quarter	deemed This Quarter	Accrued This Quarter	End of Quarter	
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	/Day	(number)				(max 40 chars)		Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	
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	
57																0	
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											0.00	0	5985109	248127	149511	5886493	