

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 Q2 Oct-Dec	Yes															
Loan Instrument No	Municipality Reference No	Start Date (ccyy/mm/dd)	Planned End Date (ccyy/mm/dd)	Loan Term Year/Month /Day	Term (number)	Debt Type	Debt Raised for	Enhancement Feature	Borrowing Source	Borrowing Institution (max 40 chars)	Borrowing Purpose	% Interest Rate (2 dec) Per Annum	Interest Paid This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Debt Repaid or Re-deemed This Quarter (Rand)	Additional Principal Accrued This Quarter (Rand)	Balance at End of Quarter (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	339084	0	8547	347631	
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	323515	0	8154	331669	
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	556297	0	14022	570319	
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	1558291	161884	38312	1434719	
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	2329658	242018	57276	2144916	
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	236879	0	5971	242850	
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	279493	0	7044	286537	
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	263276	0	6636	269912	
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	
43																	0	

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

Municipality	Year End	Quarter	Loans														
	2009	Q2 Oct-Dec	Yes														
Loan	Municipality	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	Raised for	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)
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	5886493	403902	145962	5628553