

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

Municipality	Year End	Quarter	Loans						
	2010	Q3 Jan-Mar	Yes						
Loan	Municipality	Planned	Loan Term		Debt	Debt		Borrowing	
Instrument	Loan	Start Date	End Date	Year/Month	Term	Type	Raised for	Securities	Source
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	/Day	(number)				
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)
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)
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)
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)
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)
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)
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)
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)
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)
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Municipality	Year End								
	2010								
Loan Instrument No	Municipality Reference No	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	DBSA	Provision of Infrastructure (01)	10.00	0	347,631	47,715	8,361	308,277
2	9752	DBSA	Provision of Infrastructure (01)	10.00	0	331,669	41,905	7,977	297,741
3	9755	DBSA	Provision of Infrastructure (01)	10.00	0	570,319	53,608	13,717	530,428
4	10080	DBSA	Provision of Infrastructure (01)	10.00	0	1,434,719	0	35,376	1,470,095
5	10084	DBSA	Provision of Infrastructure (01)	10.00	0	2,144,917	0	52,888	2,197,805
6	13758	DBSA	Provision of Infrastructure (01)	10.00	0	0	0	0	0
7	9754	DBSA	Provision of Infrastructure (01)	10.00	0	242,850	28,523	5,841	220,168
8	9753	DBSA	Provision of Infrastructure (01)	10.00	0	286,537	39,329	6,891	254,099
9	9749	DBSA	Provision of Infrastructure (01)	10.00	0	269,912	37,047	6,491	239,356
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Municipality	Year End	Quarter	Loans						
	2010	Q3 Jan-Mar	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	Securities	Borrowing Source
39									
40									
41									
42									
43									
44									
45									
46									
47									
48									
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Municipality	Year End								
	2010								
Loan Instrument No	Municipality Reference No	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)
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
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81									0
82									0

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	2010	Q3 Jan-Mar	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	Securities	Borrowing Source	
83										
84										
85										
86										
87										
88										
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90										
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97										
98										
99										
100										
TOTAL										

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Municipality	Year End								
	2010								
Loan Instrument No	Municipality Reference No	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)
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	0	5,628,554	248,127	137,542	5,517,969