

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
<b>TOTAL</b>											0.00	0	5985109	248127	149511	5886493	