

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 |