

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

Save File as: Municipal\_Debt\_Created\_Repaid\_Or\_Redemed\_And\_Expected\_Borrowing.xls (e.g. G1423\_BM\_2010\_Q1)  
 Change Year End (e.g. 12/31) to financial year end (e.g. 06/30) for year 2009/2010 and Quarter (Q1 to Quarter End (e.g. Q1 for Quarter 1))  
 Change Month to your own municipal code (e.g. G1423)  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Municipality	Year End	Quarter	Loans			Principal	Council	Loan	Commitment	Loan	Loan	
			Planned	End Date	Day							Value
Instrument	Reference No.	Start Date	End Date	YearMonth/	Term	Debt raised	Resolution	Fees	Type	Loan	Loan	
		(ccyymmdd)	(ccyymmdd)		(mo)	(Rand)	(ccyymmdd)	(Rand)		Raised for	Source	
	1 25685	2003/09/30	2013/03/31	Y	10	24 373 000	2002/09/30	0	0 LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)	Development Bank of SA (03)
	2 25685	1994/12/31	2014/06/30	Y	20	140 000	1995/06/01	0	0 LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (03)	None (06)	Development Bank of SA (03)
	3 R3 Water	1977/06/01	2006/12/31	Y	30	200 000	1977/06/01	0	0 LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (03)	None (06)	Development Bank of SA (03)
	4 R3 Water	1977/06/01	2006/12/31	Y	30	72 265	1977/06/01	0	0 LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)	Development Bank of SA (03)
	5 L211	1978/09/30	2006/03/31	Y	28	460 000	1978/09/30	0	0 LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (03)	None (06)	Infrastructure Finance Corporation (04)
	6 GP102187	2006/06/30	2021/06/30	Y	15	5 000 000	2006/10/05	0	1 881 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
	7 GP102886.1	2008/06/30	2028/06/30	Y	20	20 344 975	2007/10/25	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
	8 GP102886.2	2008/06/30	2028/06/30	Y	20	14 000 000	2007/10/25	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
	9 103593/1 R18	2010/06/04	2030/06/30	Y	20	223 656	2009/08/18	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
	10 103593/2 R17	2010/06/04	2030/06/30	Y	20	3 352 105	2009/08/18	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
	11 103593/3 R16	2010/06/04	2022/06/30	Y	12	2 888 000	2009/08/18	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
	12 R19	2011/07/29	2031/12/31	Y	20	7 807 015	2011/08/20	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
	13 R20	2011/07/29	2031/12/31	Y	20	16 000 000	2011/08/20	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
	14 R21	2011/07/29	2023/12/29	Y	12	5 171 700	2011/08/20	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
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Save File as: Municipal - BM.ccy

Change Year End (only) to Fin

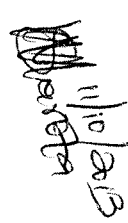
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Municipality Year End

GT1423 2014

No	Instrument	Loan	Institution
1	29665	DSSA	DSSA
2	Janusson Park	DSSA	DSSA
3	R3 Water	DSSA	DSSA
4	R3 Water	DSSA	DSSA
5	L211	INCA	DSSA
6	GP102187	DSSA	DSSA
7	GP102896.1	DSSA	DSSA
8	GP102896.2	DSSA	DSSA
9	1035931 R18	DSSA	DSSA
10	1035932 R17	DSSA	DSSA
11	1035933 R16	DSSA	DSSA
12	R19	DSSA	DSSA
13	R20	DSSA	DSSA
14	R21	DSSA	DSSA
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BM: EXTERNAL DEBT CREATED, REPAYED OR REDEEMED AND EXPECTED BORROWING

BM: EXTERNAL DEBT CRE  
 Save File as: Municipal, BM, .cgy  
 Change Year End (cgy): to Fin  
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Municipality	Year End	Loan No	Municipality	Loan Reference No	Loan Purpose	Amortization Structure	Type of Interest	Timing of Interest Payment	% Interest Rate (2 dec)	Interest Paid This Quarter	Balance at Begin of Quarter	Debt Repaid or redeemed This Quarter	Additional Principal Accrued This Quarter	Balance at End of Quarter
	2014													
		1		23665	Other (05)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	13.85	0	0	0	0	0
		2		23665	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	13.56	0	18 524	0	0	18 524
		3		R3 Weter	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	9.75	0	0	0	0	0
		4		R1U Weter	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	10.25	0	0	0	0	0
		5		L211	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	11.50	0	0	0	0	0
		6		GP102187	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	9.45	0	3 478 713	0	0	3 478 713
		7		GP102896.1	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	9.58	0	18 554 586	0	0	18 554 586
		8		GP102896.2	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	5.00	0	11 673 330	0	0	11 673 330
		9		1035931 R18	Other (05)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	14.24	0	5 138 516	0	0	5 138 516
		10		1035932 R17	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	6.75	0	3 129 096	0	0	3 129 096
		11		1035933 R16	Acquisition of Specialised Vehicles (04)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	11.87	0	3 412 098	0	0	3 412 098
		12		R19	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	12.00	0	7 642 165	0	0	7 642 165
		13		R20	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	6.75	0	12 591 300	0	0	12 591 300
		14		R21	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	11.65	0	4 828 354	0	0	4 828 354
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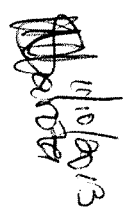
BM: EXTERNAL DEBT CREATED, REPAYD OR REDEEMED AND EXPECTED BORROWING

Municipality	Year End	Quarter	Loans		Loan Term	Term	Principal	Council	Loan	Commitment	Loan	Loan	Loan			
			Planned	Yes										Value	Resolution	Fees
Instrument No	Municipality	2014 Q1 July-Sept	Start Date (ccyymmdd)	End Date (ccyymmdd)	Year/Month/Day	(m)	at the Inception (Rand)	Date (ccyymmdd)	(Rand)	(Rand)	Raised for	Security	Source			
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*Handwritten signature and date: 11/10/2013*

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Municipality	Year End	Loan
GT423	2014	
Loan Instrument No	Municipality Reference No	Loan Institution (max 40 chars)
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10/10/2013  


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

Municipality	Year End	Loan Instrument No	Municipality Loan Reference No	Loan Purpose	Amortization Structure	Type of Interest	Timing of Interest Payment	% Interest Rate (2 dec) Per Annum	Interest Paid This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Debt Repaid or redeemed This Quarter (Rand)	Additional Principal Accrued This Quarter (Rand)	Balance at End of Quarter (Rand)
G1423	2014												
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