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

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			R REDEEMED AND EXPECTED	BORROWING															
Save File as: Mandade BML copy, CAX XS (pg.: CTA11_BML_2010, O1) Character File as: Mandade BML copy, CAX XS (pg.: CTA11_BML_2010, O1) Character File as: Character F																			
Change Year End (coy) to Financial Year End (e.g.: 2010 for year 2009/2010) and Quarter (Qn) to Quarter End (e.g.: Q1 for Quarter 1)																			
Change Mun	Change Muncde to your own municipal code (e.g.: GT411)																		
To Save File press the tolerary lays at the same time with Caps Lock off. CH SIM 5 Anacquity (war for) Quarter is used in the same time with Caps Lock off. CH SIM 5																			
Municipality	Year End	Quarter	Loans															Additional	
DC16		Q4 Apr-June		Principal Council														ebt Repaid Principal	
	Municipality			Term Debt raised Resolution L		Commitment Loan	Loan	Loan	Loan	Loan	Loan	Amortization	Type of	Timing of	% Interest			redeemed Accrued	at End
Instrument	Loan	Start Date			loos	Fees Type	Raised for	Security	Source	Institution	Purpose	Structure	interest	Interest			of Quarter T		
No	Reference No	(ccyy/mm/dd)	(coyy/mm/dd) Day	(no) (Rand) (ccyy/mm/dd) (Rand)	(Rand)				(max 40 chars)				payment	Per Annum	(Rand)	(Rand) (I	tand) (Rand)	(Rand)
1				0															0
2	2			0															0
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	XHA001AAAG XHA001AAAG			3 455 515 3 639 021		LT - Financial Leases (09) LT - Financial Leases (09)	New Borrowing (04) New Borrowing (04)	Asset or Revenue Pledges (02) Asset or Revenue Pledges (02)		Gestetner Finance Gestetner Finance		Annuity/Compound (01) Annuity/Compound (01)		Monthly (04) Monthly (04)	74.00			82 250 66 842	201 793 138 338
5	XHAUUTAAAG	2010/01/01	2013/01/01 1	3 639 021		L I - Financiai Leases (09)	New Borrowing (U4)	Asset or Revenue Medges (U2)	Uther Sources (12)	Gestetner Finance	Acquisition of Other Assets (U3)	Annuity/Compound (01)	Fixed (U1)	Montnly (U4)	10.00	4 576	205 180	66 842	138 338
e				0															0
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BM: EXTERNAL DEBT CREATED, REPAID OR REDEEMED AND EXPECTED BORROWING

Municipality Yes DC16	ear End	Quarter	Loans														Additional	
DC16	2012	Q4 Apr-June	Yes	Principal Council Term Dabit raised Resolution Loan Value at the Inception Date Fees (no) (Rand) (coyyimm/dd) (Rand)										Interest	Balance E	Jebt Repaid F	Principal (Balance
Loan Mr	unicipality		Planned Loan Term	Term Debt raised Resolution Loan	Commitment Loan Loan	Loan	Loan	Loan	Loan	Amortization	Type of	Timing of	% Interest	Paid	at Begin of Quarter 1 (Rand) (ar redeemed //	Accrued	at End
Instrument Lo	an	Start Date	End Date Year/Month/	Value at the Inception Date Fees	Fees Type Raised for	Security	Source	Institution (max 40 chars)	Purpose	Structure	interest	Interest	Rate (2 dec)	This Quarter	of Quarter 1	/his Quarter 7	This Quarter	of Quarter
No Re	eference No	(ccyy/mm/dd)	(ccyy/mm/dd) Day	(no) (Rand) (ccyy/mm/dd) (Rand)	(Rand)			(max 40 chars)				payment	Per Annum	(Rand)	(Rand) ((Rand)	(Rand)	(Rand)
40				D												1	1	0
41				D												1	1	0
42				D												1	1	0
43 44				D												(/	0
44				D												(/	0
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67				D												(/	0
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85 87								-			+	+						0
87				0							+	+						0
88				0							_							0
89				0							+	+						0
90				0							+	+						0
91				D							_							0
92 93				0							+	+						0
93											_							0
94				0							+	+						0
95											_							0
96				D							_							0
97				0							_							0
98				D							_							0
99				0							-							0
100 TOTAL				0							_							0
		1							1	1		1	10.88808171	53 267	489 223	149 092	0	340 131