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

Municipality	Year End	Quarter	Loans																			Interest	Balance	Debt Repaid	Additional	Balance
DC16	2012	Q4 Apr-June	Yes				Principal	Council			Loan			Loan			Loan				Interest	Paid	at Begin	or redeemed	Principal Accrued	at End
Loan	Municipality		Planned	Loan Term	Term	Debt raised	Resolution	Loan	Commitment	Loan		Loan	Loan	Loan	Loan	Amortization	Type of	Timing of	% Interest	Paid	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
Instrument	Loan	Start Date	End Date	Year/Month/	Value	at the Inception	Date	Fees	Fees	Type	Raised for	Security	Source	Institution	Purpose	Structure	Interest	Interest	Rate (2 dec)	This Quarter	of Quarter				
No	Reference 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)
1					0																				0
2					0																				0
3					0																				0
4	XHA001AAAG	2010/02/16	2013/02/16	Y	3	455 515				LT - Financial Leases (09)	New Borrowing (04)	Asset or Revenue Pledges (02)	Other Sources (12)	Gestetner Finance	Acquisition of Other Assets (03)	Annuity/Compound (01)	Fixed (01)	Monthly (04)	74.00	48 691	284 043	82 250		201 793
5	XHA001AAAG	2010/01/01	2013/01/01	Y	3	639 021				LT - Financial Leases (09)	New Borrowing (04)	Asset or Revenue Pledges (02)	Other Sources (12)	Gestetner Finance	Acquisition of Other Assets (03)	Annuity/Compound (01)	Fixed (01)	Monthly (04)	10.00	4 576	205 180	66 842		138 338
6					0																				0
7					0																				0
8					0																				0
9					0																				0
10					0																				0
11					0																				0
12					0																				0
13					0																				0
14					0																				0
15					0																				0
16					0																				0
17					0																				0
18					0																				0
19					0																				0
20					0																				0
21					0																				0
22					0																				0
23					0																				0
24					0																				0
25					0																				0
26					0																				0
27					0																				0
28					0																				0
29					0																				0
30					0																				0
31					0																				0
32					0																				0
33					0																				0
34					0																				0
35					0																				0
36					0																				0
37					0																				0
38					0																				0
39					0																				0

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

Municipality	Year End	Quarter	Loans																					Additional	
DC16		2012 Q4 Apr-June	Yes		Principal	Council															Interest	Balance	Debt Repaid	Principal	Balance
Loan	Municipality		Planned	Loan Term	Term	Debt raised	Resolution	Loan	Commitment	Loan	Loan	Loan	Loan	Loan	Amortization	Type of	Timing of	% Interest	Paid	at Begin	or redeemed	Accrued	at End
Instrument	Loan	Start Date	End Date	Year/Month/	Value	at the Inception	Date	Fees	Fees	Type	Raised for	Security	Source	Institution	Purpose	Structure	Interest	Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
No	Reference 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					0																			0
41					0																			0
42					0																			0
43					0																			0
44					0																			0
45					0																			0
46					0																			0
47					0																			0
48					0																			0
49					0																			0
50					0																			0
51					0																			0
52					0																			0
53					0																			0
54					0																			0
55					0																			0
56					0																			0
57					0																			0
58					0																			0
59					0																			0
60					0																			0
61					0																			0
62					0																			0
63					0																			0
64					0																			0
65					0																			0
66					0																			0
67					0																			0
68					0																			0
69					0																			0
70					0																			0
71					0																			0
72					0																			0
73					0																			0
74					0																			0
75					0																			0
76					0																			0
77					0																			0
78					0																			0
79					0																			0
80					0																			0
81					0																			0
82					0																			0
83					0																			0
84					0																			0
85					0																			0
86					0																			0
87					0																			0
88					0																			0
89					0																			0
90					0																			0
91					0																			0
92					0																			0
93					0																			0
94					0																			0
95					0																			0
96					0																			0
97					0																			0
98					0																			0
99					0																			0
100					0																			0
TOTAL		340 131																10.88808171	53 267	489 223	149 092	0	340 131