

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

Municipality	Year End	Quarter	Bonds			Issue	Council									
DC16	2012	Q4 Apr-June	Yes													
Bond		Planned	Bond Term	Term	(Total Principal	Resolution	General	Arranger	Bond	Bond	Name of Lead Arranger	Bond	Amortization	Type of		
Instrument	Bond	Start Date	End Date	Year/Month/	Value	Approval)	Date	Fees	Fees	Type	Security	Purpose	Structure	coupon		
No	Code	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(ccyy/mm/dd)	(Rand)	(Rand)							
1					0											
2					0											
3					0											
4					0											
5					0											
6					0											
7					0											
8					0											
9					0											
10					0											
11					0											
12					0											
13					0											
14					0											
15					0											
16					0											
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31					0											
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45					0											
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51					0											
52					0											
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56					0											
57					0											
58					0											
59					0											
60					0											
61					0											
62					0											

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Municipality	Year End			Coupon	Balance	Debt Repaid	Balance
DC16	2012			Paid	at Begin	or redeemed	at End
Bond	Timing of	% Coupon	Coupon	Balance	Debt Repaid	Balance	
Instrument	Bond	coupon	Rate (2 dec)	This Quarter	of Quarter	This Quarter	of Quarter
No	Code	payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)
1							0
2							0
3							0
4							0
5							0
6							0
7							0
8							0
9							0
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
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

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DC16	2012	Q4 Apr-June	Yes													
Bond		Planned	Bond Term	Term	(Total Principal	Resolution	General	Arranger	Bond			Name of Lead Arranger	Bond	Amortization	Type of	
Instrument	Bond	Start Date	End Date	Year/Month/	Value	Approval)	Date	Fees	Fees	Bond			Security	Purpose	Structure	coupon
No	Code	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(ccyy/mm/dd)	(Rand)	(Rand)	Type						
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																

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Municipality	Year End			Coupon	Balance	Debt Repaid	Balance
DC16	2012			Paid	at Begin	or redeemed	at End
Bond	Timing of	% Coupon	Coupon	Balance	Debt Repaid	Balance	
Instrument	Bond	coupon	Rate (2 dec)	This Quarter	of Quarter	This Quarter	of Quarter
No	Code	payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)
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	0	0	0	0