

**MOGALE CITY LOCAL MUNICIPALITY
APPENDIX B
EXTERNAL LOANS AND INTERNAL ADVANCES**

				Balance at 30/06/2003	Received during the year	Redeemed or written off during the year	Balance at 30/06/2004
				R	R	R	R
EXTERNAL LOANS	Loan Redeemable no.						
Local registered stock: Redeemable 1994 @ 13,70%	51		2009	51,110,667			51,110,667
Inca				51,110,667	-	-	51,110,667
Private sector loans:				344,274,859	14,377,146	14,977,855	347,774,150
Development Bank of SA	22	3/31/10	13.20%	57,914,035	6,190,505	6,400,705	57,703,835
Development Bank of SA	18	12/31/10	16.20%	38,098,127	-	2,887,140	35,210,987
Development Bank of SA	1	3/31/18	15%	31,789,118	1,188,826	-	32,977,943
Development Bank of SA	20	6/30/14	13.56%	2,745,469	-	118,349	2,627,120
Development Bank of SA	2	3/31/18	15%	1,406,287	367,661	-	1,773,949
Development Bank of SA	19	12/31/06	10.05%	40,978	-	10,307	30,672
Development Bank of SA	3	3/31/18	15%	3,813,570	142,617	-	3,956,187
Development Bank of SA	4	3/31/22	15%	9,943,997	527,611	-	10,471,608
Development Bank of SA	5	3/31/18	15%	1,180,286	44,139	-	1,224,426
Development Bank of SA	6	3/31/24	15%	-	3,172,130	-	3,172,130
Development Bank of SA	7	3/31/18	15%	1,200,000	44,877	-	1,244,877
Development Bank of SA	8	3/31/18	15%	221,354	8,278	-	229,632
Development Bank of SA	9	3/31/18	15%	4,554,768	714,172	-	5,268,941
Development Bank of SA	10	3/31/18	15%	9,000,000	336,575	-	9,336,575
Development Bank of SA	11	3/31/18	15%	1,845,536	69,018	-	1,914,554
Development Bank of SA	12	3/31/18	15%	3,000,000	112,192	-	3,112,192
Development Bank of SA	15	3/31/18	15%	4,000,000	149,589	-	4,149,589
Development Bank of SA	16	3/31/18	15%	300,000	11,219	-	311,219
Development Bank of SA	17	3/31/18	15%	178,509	130,003	-	308,512
Development Bank of SA	13	3/31/18	15%	3,900,000	145,849	-	4,045,849
Development Bank of SA	14	3/31/18	15%	4,100,000	153,329	-	4,253,329
Development Bank of SA	21	6/30/04	13.11%	27,290	-	27,290	-
Inca				100,000,000	-	-	100,000,000
Absa Bank		3/31/10	12.74%	69,115,535	868,554	5,534,064	64,450,025
				399,485,526	14,377,146	14,977,855	398,884,817

* Interest accrued included on the received part.

				Balance at 30/06/2003	Received during the year	Redeemed or written off during the year	Balance at 30/06/2004
				R	R	R	R
INTERNAL ADVANCES TO BORROWING SERVICES							
Consolidated loan fund				288,852,742	(12,541,531)	21,035,011	255,276,200
Capital Development fund				10,672,041	73,712,898	2,573,148	81,811,791
				299,524,783	61,171,367	23,608,159	337,087,991

Adjustment to the amount of R41 381 870 on Ledger control vote to balance internal loan register with Ledger control votes