

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

Municipality	Year End					Additional	
DC18	2015		Interest	Balance	Debt Repaid	Principal	Balance
Loan	Municipality	% Interest	Paid	at Begin	or redeemed	Accrued	at End
Instrument	Loan	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
No	Reference No	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
1	1	10,00			-20		-20
2	2(a)	15,00	123 463	2 149 970	189 967		1 960 003
3	2(b)	15,00	24 111	419 859	37 098		382 761
4	2(c)	15,00	19 810	332 468	25 671		326 607
5	2(d)	15,00	4 683	81 549	7 205		74 344
6	2(e)	15,00	50 743	851 609	65 756		785 853
7	3(a)	16,50	605 027	8 514 592	443 663		8 070 929
8	3(b)	15,75	163 213	2 375 098	112 375		2 262 723
9	3(c)	15,75	125 072	1 820 062	86 114		1 733 948