

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

Municipality	Year End					Additional	
DC18	2018		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	10.25	294,358	10,394,145	1,449,498		8,944,647
2							0
3							0
4							0
5							0
6							0
7							0
8							0
9							0