

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	138 720	2 149 970	174 710		1 975 260
3	2(b)	15,00	27 090	419 859	34 118		385 741
4	2(c)	15,00	21 920	332 468	23 561		330 827
5	2(d)	15,00	5 262	81 549	6 627		74 922
6	2(e)	15,00	56 147	851 609	60 351		791 258
7	3(a)	16,50	648 354	8 514 592	400 336		8 114 256
8	3(b)	15,75	173 986	2 375 098	101 603		2 273 495
9	3(c)	15,75	133 327	1 820 062	77 859		1 742 203