

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

Municipality	Year End					Additional	
DC18	2016		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		2 149 970			2 149 970
3	2(b)	15,00		419 859			419 859
4	2(c)	15,00		332 468			332 468
5	2(d)	15,00		81 549			81 549
6	2(e)	15,00		851 609			851 609
7	3(a)	16,50		8 514 592			8 514 592
8	3(b)	15,75		2 375 098			2 375 098
9	3(c)	15,75		1 820 062			1 820 062