

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	111 145	1 469 847	202 285		1 267 562
3	2(b)	15,00	21 705	287 041	39 503		247 538
4	2(c)	15,00	18 197	240 651	27 284		231 564
5	2(d)	15,00	4 216	55 751	7 673		48 078
6	2(e)	15,00	46 612	616 422	69 887		546 535
7	3(a)	16,50	578 152	6 950 776	470 538		6 480 238
8	3(b)	15,75	156 996	1 977 352	118 592		1 858 760
9	3(c)	15,75	120 308	1 515 266	90 878		1 424 388