

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		0
2	2(a)	15,00	111 145	1 469 847	1 580 992		0
3	2(b)	15,00	21 705	287 041	308 746		0
4	2(c)	15,00	18 197	240 651	258 848		0
5	2(d)	15,00	4 216	55 751	59 967		0
6	2(e)	15,00	46 612	616 422	663 034		0
7	3(a)	16,50	510 661	6 950 776	7 461 437		0
8	3(b)	15,75	156 996	1 977 352	2 134 348		0
9	3(c)	15,75	120 308	1 515 266	1 635 574		0