

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

Municipality	Year End					Additional	
DC18	2016						
Loan	Municipality	% Interest	Interest Paid	Balance at Begin	Debt Repaid or redeemed	Principal Accrued	Balance 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	4 035 812	13 300 000			13 300 000
2							0
3							0
4							0
5							0
6							0
7							0
8							0
9							0