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C22	2017	Q3 Jan-Mar	Yes			Principal	Council							
oan I			Planned End Date	Loan Term Year/Month/	Term	Debt raised at the Inception	Resolution Date	Loan Fees	Fees Fees	Loan Type	Loan Raised for	Loan Security	Loan Source	Loan Institution
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2	10158 10395	1996/10/01 1997/04/01	2016/09/30	Y	20	5 337 657 1 769 702 7 500 000 200 000 000				LT - Long-Term Loans (07)	New Borrowing (04)	Other Securities (05) Other Securities (05)	Development Bank of SA (03) Development Bank of SA (03)	
3	13851 12007528	2006/10/01 2014/06/30	2018/09/30	× ×	12	7 500 000				LT - Long-Term Loans (07) LT - Long-Term Loans (07)	New Borrowing (04) New Borrowing (04)	Other Securities (05) Other Securities (05)	Development Bank of SA (03) Development Bank of SA (03)	
5	12007869	2015/12/31	2030/12/31	Y	15	230 000 000				LT - Long-Term Loans (07)	New Borrowing (04)	Other Securities (05)	Development Bank of SA (03)	
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Municipality DC22	year End 2017									Additional	
DC22	2017			Town of	Washington	ev latarasa	Interest	Balance	Debt Repaid	Principal	Balance at End
Instrument	Municipality Loan	Purpose	Amortization Structure	Type of interest	Timing of Interest	% Interest Rate (2 dec)	Paid This Quarter	at Begin of Quarter	or redeemed This Quarter	This Quarter	of Quarter
No .	Reference No			EL LONG	payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
2	10158 10395	Provision of Infrastructure (01) Provision of Infrastructure (01)	Bullet/Straight Line (02) Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02) Semi-annually (02)	10.00	5 649	116 144	113 288	2 793	0
3	13851 12007528	Provision of Infrastructure (01) Provision of Infrastructure (01)	Bullet/Straight Line (02) Bullet/Straight Line (02) Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02) Semi-annually (02)	11.00	108 792 19 171	1 862 638	113 288 413 456 333 998	53 798	1 394 188
5	12007869	Provision of Infrastructure (01)	Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02)	10.00 11.00 8.72 10.89	191/1	116 144 1 862 638 347 894 187 264 447	333 998	5 026 474	1 394 188 0 192 290 921 0
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DC22 2017	Quarter Bonds 7 Q3 Jan-Mar Yes Planned Start Date End Date		Issue	Council											Coupon	Balance	Debt Repaid Balance or redeemed at End
Bond	Planned	Bond Term	Term (Total Principal	Resolution	General	Arranger	Bond	Bond	Name of Lead Arranger	Bond	Amortization	Type of	Timing of	% Coupon	Paid	at Begin	or redeemed at End
Instrument Bond	Start Date End Date	Year/Month/ Day	Value Approval) (no) (Rand)	Date (considered (del	Fees (Rand)	Fees (Rand)	Туре	Security		Purpose	Structure	coupon	coupon	Rate (2 dec)	This Quarter	of Quarter	This Quarter of Quarter (Rand) (Rand)
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