

Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Council Debt Raised at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees	Type	Raised for	Securities	Purpose
				Term Number	Unit							
L	10117 Loan 1 102	1996/04/01	2016/03/31	20	Years	1995/05/01			LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure
L	2 10117 Loan 202	1997/04/01	2017/03/31	20	Years	1995/09/01			LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure
L	3 43848000	2011/04/01	2016/03/31	5	Years	2009/03/31			LT - Long-Term Loans	Convert Existing Borrowing	None	Acquisition of Specialised Vehicles

O.S.C. 
Municipal Manager

Date:

Chief Financial Officer:


Date:

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	19 740	393 717	91 307		302 410
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	110 941	1 843 965	264 136		1 579 829
Banks	ABSA	Annuity/Compound	Variable	Monthly	10.70	95 000	4 136 914	486 695		3 650 219

