

Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2014

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond		Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
				Number	Unit						
L	10117 Loan 11/102	1996-04-01	2016-03-31	20	Years	1995-05-01		LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure
L	2/2017 Loan 202	1997-04-01	2017-03-31	20	Years	1995-05-01		LT - Long-Term Loans	Convert Existing Borrowing	None	Provision of Infrastructure
L	3/2018 Loan 203	2011-04-01	2016-03-31	18	Years	2009-03-31		LT - Long-Term Loans	Convert Existing Borrowing	None	Acquisition of Specialised Vehicles

Municipal Manager

Chief Financial Officer:

Date:

Date:

Augustine
29/01/2015

30/01/2015

Source	Institution	Amortization Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00		302'410			302'410
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00		1'579'829			1'579'829
Banks	ABSA	Annuity/Compound	Variable	Monthly	10.70	78'004	3'650'219	399'389		3'150'830


