

Northern Cape: Emthanjeni(NC073) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2015

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number Unit	Principal Council Debt Raised at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees	Fees Type	Raised for	Securities
L	10117 Loan 1 102	1996/04/01	2016/03/31	20 Years	1995/05/01			LT - Long-Term Loans	Convert Existing Borrowing	None
L	2 1017 Loan 202	1997/04/01	2017/03/31	20 Years	1995/09/01			LT - Long-Term Loans	Convert Existing Borrowing	None
L	3 3848000	2011/04/01	2016/03/31	5 Years	2009/03/31			LT - Long-Term Loans	Convert Existing Borrowing	None

Municipal Manager

Chief Financial Officer

Date:

Date:

[Signature]
05/05/2015

[Signature]
05/05/2015

Purpose	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
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.00	15 079	302 410	95 968		206 442
Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	12.00	94 530	1 579 829	280 547		1 299 282
Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Variable	Monthly	10.70	66 740	3 150 849	513 745		2 637 104

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