

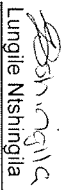
LIABILITIES REGISTER 2013/2014

QUARTER 2 (Oct 2013 - Dec 2013)

BANK : DBSA

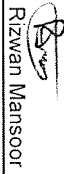
LOAN REFERENCE	Interest %	Start Date	End Date	Term	Opening Balance	New Loans	Interest	Capital Redemption	Vote Number Interest	Closing Balance
Municipal Office R12	R12	13.85%	31/03/2003	31/03/2013	20	0.00	0.00	0.00	90000004120204	0.00
Jameson Park	R11	13.56%	30/06/1994	30/06/2014	40	18 553.83	0.00	1 272.10	8 963.31 90000004120254	9 590.52
102187 Ratanda Elec	R13	9.45%	30/06/2006	30/06/2021	30	3 478 713.80	0.00	165 801.73	149 088.54 90000004120304	3 329 625.26
GP102896-1 LLM Upgrade of Elec Subs	R14	9.59%	30/06/2008	30/06/2028	40	18 554 585.74	0.00	896 846.95	282 530.70 90000004120354	18 272 055.04
GP102896-2 LLM Upgrade of Elec Subs	R15	5.00%	30/06/2008	30/06/2028	40	11 673 328.94	0.00	294 308.29	263 623.79 90000004120404	11 409 705.15
103593/3 Vehicles R16	R16	11.87%	04/06/2010	30/06/2022	24	3 412 097.74	0.00	204 274.50	109 520.84 90000004122104	3 302 576.90
103593/2 Infrastructure R17	R17	6.75%	04/06/2010	30/06/2030	40	3 129 095.44	0.00	106 503.86	49 685.53 90000004122154	3 079 409.91
103593/1 Other R18	R18	14.24%	04/06/2010	30/06/2030	40	5 138 516.07	0.00	369 027.56	36 278.19 90000004122204	5 102 237.88
Electrical Infrastructure	R19	12.00%	29/07/2011	31/12/2031	20	7 642 165.39	0.00	467 323.65	51 862.55 90000004122504	7 590 302.84
ElecUpG Ext 23 & 7	R20	6.75%	29/07/2011	31/12/2031	20	12 591 300.67	0.00	433 106.25	168 262.06 90000004122304	12 423 038.61
Roads & Stormwater	R21	11.65%	29/07/2011	29/12/2023	11.99	4 838 353.56	0.00	287 239.13	118 415.12 90000004122404	4 719 938.44
					70 476 711.18	0.00	3 225 704.02	1 238 230.63		69 238 480.55

COMPILED BY:


Lungile Nishingila

DATE: 2013/12/31

CHECKED BY:


Rizwan Mansoor

DATE: 2013/12/31