

LIABILITIES REGISTER 2013/2014

QUARTER 3 (Jan 2014 - Mar 2014)

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	9000004120204	0.00
Jameson Park	R11	13.56%	30/06/1994	30/06/2014	40	9,590.52	0.00	0.00	9000004120254	9,590.52
102187 Ratanda Elec	R13	9.45%	30/06/2006	30/06/2021	30	3,329,625.26	0.00	0.00	9000004120304	3,329,625.26
GP102896-1 LLM Upgrade of Elec Subs	R14	9.59%	30/06/2008	30/06/2028	40	18,272,055.04	0.00	0.00	9000004120354	18,272,055.04
GP102896-2 LLM Upgrade of Elec Subs	R15	5.00%	30/06/2008	30/06/2028	40	11,409,705.15	0.00	0.00	9000004120404	11,409,705.15
1035993/3 Vehicles R16	R16	11.87%	04/06/2010	30/06/2022	24	3,302,576.90	0.00	0.00	9000004122104	3,302,576.90
1035993/2 Infrastructure R17	R17	6.75%	04/06/2010	30/06/2030	40	3,079,409.91	0.00	0.00	9000004122154	3,079,409.91
1035993/1 Other R18	R18	14.24%	04/06/2010	30/06/2030	40	5,102,237.88	0.00	0.00	9000004122204	5,102,237.88
Electrical Infrastructure	R19	12.00%	29/07/2011	31/12/2031	20	7,590,302.84	0.00	0.00	9000004122504	7,590,302.84
ElectUpG Ext 23 & 7	R20	6.75%	29/07/2011	31/12/2031	20	12,423,038.61	0.00	0.00	9000004122304	12,423,038.61
Roads & Stormwater	R21	11.65%	29/07/2011	29/12/2023	11.99	4,719,938.44	0.00	0.00	9000004122404	4,719,938.44
						69,238,480.55	0.00	0.00		69,238,480.55

COMPILED BY:

Rizwan Mansoor



DATE:

2014/03/31

CHECKED BY:

Gugu Mncube



DATE:

2014/03/31

15/04/2014
Rizwan Mansoor