

**LIABILITIES REGISTER 2017/2018**

**QUARTER 1 (July 2017 - Sept 2017)**

**BANK : DBSA**

LOAN REFERENCE		Interest	Start Date	End Date	Term	Opening	New	Interest	Capital	Vote Number		Closing
		%				Balance	Loans		Redemption	Interest		Balance
Municipal Office R12	R12	13.85%	31/03/2003	31/03/2013	20	0.00	0.00	0.00	0.00	9000004120204		0.00
Jameson Park	R11	13.56%	30/06/1994	30/06/2014	40	0.00	0.00	0.00	0.00	9000004120254		0.00
102187 Ratanda Elec	R13	9.45%	30/06/2006	30/06/2021	15	2 057 106.15	0.00	48 998.57	0.00	9000004120304		2 057 106.15
GP102896-1 LLM Upgrade of Elec Subs	R14	9.59%	30/06/2008	30/06/2028	20	15 812 787.78	0.00	382 028.30	0.00	9000004120354		15 812 787.78
GP102896-2 LLM Upgrade of Elec Subs	R15	5.00%	30/06/2008	30/06/2028	20	9 350 950.41	0.00	117 847.59	0.00	9000004120404		9 350 950.41
103593/3 Vehicles R16	R16	11.87%	04/06/2010	30/06/2022	12	2 315 408.06	0.00	69 274.48	0.00	9000004122104		2 315 408.06
103593/2 Infrastructre R17	R17	6.75%	04/06/2010	30/06/2030	20	2 674 148.46	0.00	45 497.16	0.00	9000004122154		2 674 148.46
103593/1 Other R18	R18	14.24%	04/06/2010	30/06/2030	20	4 736 183.24	0.00	169 993.93	0.00	9000004122204		4 736 183.24
Electrical Infrastructure	R19	12.00%	29/07/2011	31/12/2031	20	7 053 126.98	0.00	213 332.94	0.00	9000004122504		7 053 126.98
ElecUpG Ext 23 & 7	R20	6.75%	29/07/2011	31/12/2031	20	11 010 357.34	0.00	187 326.90	0.00	9000004122304		11 010 357.34
Roads & Stormwater	R21	11.65%	29/07/2011	29/12/2023	12	3 627 385.35	0.00	106 515.93	0.00	9000004122404		3 627 385.35
						<b>58 637 453.77</b>	<b>0.00</b>	<b>1 340 815.80</b>	<b>0.00</b>			<b>58 637 453.77</b>

**COMPILED BY:** Tebogo Sehlogo **DATE:** 2017/09/30

**CHECKED BY:** Rizwan Mansoor **DATE:** 2017/09/30