


**Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2017**

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Council Debt Raised at Inception Resolution Date	Loan/ Commitment/ Arranger		Fees Type
						General Fees	Fees	
L	1 61007231	2013/12/31	2024/12/31	11 Years	67 602 111			LT - Long-Term Loans
L	2 528	2001/12/30	2018/11/30	17 Years	166 000			LT - Long-Term Loans

  
Municipal Manager

Date: 23 October 2017

Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest
Consolidation of Existing Borrowing	Other Securities	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed
Consolidation of Existing Borrowing	Other Securities	Combination	Banks	ABSA	Annuity/Compound	Fixed

Chief Financial Officer:



Date:

28/10/2017

Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin or of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
Monthly	11.18	1 009 458	36 696 689	1 540 853		35 155 836
Monthly	10.50	954	37 618	3 357		34 261