

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

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

Municipal Manager



Date: 24/7/2018

Chief Financial Officer:



Date: 24/7/2018

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
Development Bank of SA Banks	DBSA ABSA	Annuitly/Compound	Fixed	Monthly	11,18	3 772 153	36 696 689	6 428 158		30 268 531
		Annuitly/Compound	Fixed	Monthly	10,50	8 288	37 618	37 618		

Sy 24/9/2018