

Eastern Cape: Kouga(EC108) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

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

Municipal Manager



Date: 26/01/2018

Chief Financial Off



Date: 26/1/2018

Purpose	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
Combination	Development Banks	DBSA ABSA	Annuitly/Compound	Fixed	Monthly	11,18 10,50	1 975 515 1 800	36 696 689 37 618	3 124 795 6 739		33 571 894 30 879

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