

**UMSOBOMVU LOCAL MUNICIPALITY  
SCHEDULE OF EXTERNAL LOANS AS AT 30 JUNE 2014**

Details	Original Loan Amount	Interest Rate	Loan Number	Redeemable	Balance at 30 JUNE 2013	Received during the Period	Loan (over)/under paid	Ineterst Charged during period	Redeemed/ Written Off during Period	Balance at 30-Jun-14
	R				R	R		R	R	R
<b>ANNUITY LOANS</b>										
ABSA Bank Ltd										
Account 83517250	447,137	9.50%	83517250	2/1/2018	424,027	-	-	37,659	(113,221)	348,465.65
Account 83528279	993,106	9.50%	83528279	2/1/2018	941,779			83,642	(251,467)	773,954.09
Account 83527833	993,106	9.50%	83527833	2/1/2018	941,779			83,642	(251,467)	773,954.09
Account 84008046	1,951,765	9.50%	84008046	6/1/2018	1,951,765			180,099	(494,936)	1,636,927.94
Account 84215231	724,608	9.50%	84215231		-	716,588		57,555	(234,597)	539,546.52
<b>Total Annuity Loans</b>	<b>5,109,721</b>				<b>4,259,351</b>	<b>716,588</b>	<b>-</b>	<b>442,598</b>	<b>(1,345,688)</b>	<b>4,072,848</b>
<b>OTHER LOANS</b>										
<b>Total Other Loans</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXTERNAL LOANS</b>	<b>5,109,721</b>				<b>4,259,351</b>	<b>716,588</b>	<b>-</b>	<b>442,598</b>	<b>(1,345,688)</b>	<b>4,072,848</b>

Short term Protion	
Loan	Arreas
82,810.56	-
183,925.08	-
183,925.08	-
350,349.42	-
112,623.39	-
<b>801,010.14</b>	<b>-</b>

Arreas 0.00

Working papers - Finance Charges

			Balance TB	Difference
1001010105002	ABSA:83517250	CATEPILLAR ADDITIONS	-447,136.70	
1001010105003	ABSA:83517250	CATEPILLAR REDEEMED	98,681.49	-348,455.21
3001010106002	ABSA:83527833	ADDITIONS	-993,105.70	
3001010106003	REFUSE TRUCKS	REDEEMED	219,174.79	-773,930.91
3001010107002	ABSA:83528279	ADDITIONS	-993,105.70	
3001010107003	ABSA:83528279	REDEEMED	219,174.79	-773,930.91
4001010108002	ABSA:VACUUM TRUCK	ADDITIONS	-1,951,765.20	
4001010108003	ABSA:VACUUM TRUCK	REDEEMED	314,885.86	-1,636,879.34
1001010110003	ABSA:84215231	REDEEMED	177,039.48	
1001010110002	ABSA:84215231	ADDITIONS	-716,586.00	-539,546.52

(105.40)

Interest Paid

3060058301000	INTEREST EXPENSE -	EXTERNAL BORROWINGS	167,237.78
1018108301000	INTEREST EXPENSE -	EXTERNAL BORROWINGS	95,313.54
4070058301000	INTEREST EXPENSE -	EXTERNAL BORROWINGS	180,050.46

442,601.78      442,597.74      4.04



DT. Visagie (CFO)