

Eastern Cape:Buffalo City (BUF) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2024

Loan/Bond	Loan/Bond Instrument Ref No/ Muni Loan No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees
L	1 101058	15 07 2004	31 12 2023	19.00 Years	57 552 264.00	29 06 2004	0.00
L	2 102531	09 03 2007	31 03 2027	20.00 Years	250 000 000.00	05 09 2006	0.00
L	3 102947	31 03 2008	30 09 2030	23.00 Years	200 000 000.00	29 04 2008	0.00

Figures Finalised as at 2024/07/29

Commitment/ Arranger Fees Type	Raised for	Securities	Purpose
0.00 LT - Long-Term Loans	New Borrowing	Guarantees	Acquisition of Other Assets
0.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets
199 703.00 LT - Long-Term Loans	New Borrowing	None	Acquisition of Other Assets

Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually
Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually

Interest Rate per Annum	Interest Paid this Ort	Balance at Begin of Ort	Debt Repaid or Redeemed this Ort	Additional Principal Accrued this Ort	Balance at End of Ort
13.00	0.00	0.00	0.00	0.00	0.00
7.00	1 614 403.00	42 390 351.00	5 397 612.00	0.00	36 992 739.00
9.00	4 054 718.00	79 743 822.00	8 128 929.00	0.00	71 614 893.00