

**Kwazulu-Natal: Kwa Sani(KZN432) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2012**

Loan Bond	Loan Instrument No	Muni Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
L	1	KZN101897	2006/04/05	2016/12/31	11	Years	3 417 312	2005/06/20			LT - Long-Term Loans	New Borrowing	Asset or Revenue Pledges	Provision of Infrastructure	Development Bank of SA	Development Bank of SA	Annuity/Compound	Fixed	Semi-annually	5.00		2 135 225	171 115		1 964 110

Municipal Manager

Chief Financial Officer:

Date:

Date: