

Free State: Mphahlele(S163) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2015

Loan	Loan Maturity	Instrument Ref No	Start Date	Planned End Date	Term	Term Unit	Principal Council	Loan/Commitment	General Fees	Average Fee	Type	LT - Long Term Loans	Related to	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest
Loan	1	61001049	2010/04/01	2020/03/31	10	Years	1 601 739				LT - Long Term Loans	Convent Cooling Brooming		Offire Securities	Adaptation of Offire Assets	Development Bank of SA	DBSA	Other	Fixed

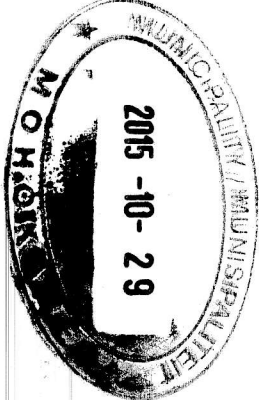
Municipal Manager

Date



Chief Financial Officer

Date

Timing of Interest Payments Quarterly	Interest Rate per Annum 12.36	Interest Paid This Quarter 67.516	Balance at Begin of Quarter 1,106,526	Debt Repaid This Quarter 70.634	Additional	
					Principal Paid This Quarter 34.419	Balance at End of Quarter 1,070,365