

EKURHULENI METROPOLITAN
MUNICIPALITY

Loan	Municipality	Planned	Debt	Estimate/Actual	Sinking	% Interest	Balance at		
Instrument	Loan	Start Date	End Date	Term	Type	Feature	Banking	Rate (2	End of Dec
No	Reference No	(copy from file)	(copy from file)	(months)			institution	dec)	2010
								Per Annum	(Rate)
32	11	2001/12/04	2011/12/31	10	LT - Long-Term Loans (07)	None (06)	INCA	12.25	24,391,994
31	5	2002/07/01	2014/06/30	12	LT - Long-Term Loans (07)	None (06)	DBSA	13.50	135,262,893
30	25	2003/02/12	2013/09/30	10	LT - Long-Term Loans (07)	None (06)	DBSA	12.20	54,452,672
33	2	2004/07/14	2014/06/30	10	LT - Long-Term Loans (07)	None (06)	ABSA	11.99	400,000,000
34	3	2009/05/22	2018/12/24	15	LT - Long-Term Loans (07)	None (06)	NEDBANK	10.75	920,605,621
35	12	2010/02/19	2025/02/14	15	LT - Long-Term Loans (07)	None (06)	ABSA	11.68	396,160,677
36	12	2010/03/30	2025/04/01	15	LT - Long-Term Loans (07)	None (06)	ABSA	11.68	200,000,000
37	12	2010/04/30	2025/04/01	15	LT - Long-Term Loans (07)	None (06)	ABSA	11.68	200,000,000
38	1	2010/07/28	2020/07/28	10	LT - Marketable Bonds (11)	Reserve or Sinking Funds (04)	ABSA	10.56	815,000,000
39	2			10	ST - Marketable Bonds (03)	Reserve or Sinking Funds (04)	ABSA	11.00	800,000,000
TOTAL									3,978,693,857