

MALUTI-A-PHOFUNG MUNICIPALITY

APPENDIX A

SCHEDULE OF EXTERNAL LOANS AS AT 30 JUNE 2009

	Loan number	Redeemable	Balance at 01 July 2008	Received during the year	Redeemed during the year	Balance at 30 June 2009	Current liabilities	Non current liabilities
			R	R	R	R	R	R
Other financial liabilities								
DBSA	11018/103	31/12/2012	1,613,696	-	273,910	1,339,786	316,371	1,023,415
DBSA	11019/105	31/15/2015	1,191,516	-	94,742	1,096,774	109,385	987,389
DBSA	11021/102	31/12/2015	309,200	-	24,587	284,613	28,386	256,227
DBSA	11076/103	30/06/2018	1,373,153	-	65,909	1,307,244	76,030	1,231,214
DBSA	11078/202	30/06/2018	1,414,023	-	67,870	1,346,153	78,292	1,267,861
DBSA	11084/103	31/12/2015	2,931,120	-	233,062	2,698,058	269,086	2,428,972
DBSA	13768/102	31/12/2020	46,553	-	46,553	-	-	-
DBSA	13768/102	31/12/2020	1,201,145	-	35,180	1,165,965	40,766	1,125,199
DBSA	13768/202	31/12/2020	1,049,611	-	30,742	1,018,869	35,623	983,246
DBSA	13766/302	31/12/2021	1,384,913	-	34,061	1,350,852	39,445	1,311,407
FDC			(82,565)	-	(82,565)	-	-	-
			12,432,365	-	824,051	11,608,314	993,384	10,614,930

	Loan number	Redeemable	Balance at 01 July 2008	Received during the year	Redeemed during the year	Balance at 30 June 2009	Current liabilities	Non current liabilities
			R	R	R	R	R	R
Finance lease obligations								
ABSA	61866898	08/2008	18,414	-	18,414	-	-	-
ABSA	61866901	08/2008	18,414	-	18,414	-	-	-
ABSA	61866910	08/2008	18,414	-	18,414	-	-	-
ABSA	61868394	08/2008	25,535	-	25,535	-	-	-
ABSA	63122802	01/2009	87,856	-	87,856	-	-	-
ABSA	69307901	08/2011	102,400	-	34,986	67,414	41,150	26,264
ABSA	69307910	01/2011	101,159	-	34,560	66,599	40,651	25,948
ABSA	69307928	01/2011	101,159	-	34,559	66,600	40,652	25,948
ABSA	68643746	10/2010	96,489	-	37,264	59,225	43,571	15,654
ABSA	68643738	10/2010	55,195	-	21,275	33,920	24,943	8,977
ABSA	68643304	10/2010	55,213	-	21,282	33,931	24,951	8,980
ABSA	68643290	10/2010	55,213	-	21,282	33,931	24,951	8,980
ABSA	68648128	10/2010	55,642	-	21,545	34,097	22,902	11,195
ABSA	68648110	10/2010	55,642	-	21,545	34,097	22,902	11,195
ABSA	68648101	10/2010	55,642	-	21,545	34,097	22,902	11,195
ABSA	68648098	10/2010	55,642	-	21,545	34,097	22,902	11,195
ABSA	68648080	10/2010	55,642	-	21,545	34,097	22,902	11,195
ABSA	68648071	10/2010	55,642	-	21,545	34,097	22,902	11,195
ABSA	62689892	11/2008	10,592	-	10,592	-	-	-
ABSA	62689906	11/2008	10,592	-	10,592	-	-	-
Quince Asset Rental	CF22/34	11/2010	1,725,022	-	579,642	1,145,380	761,455	383,925
			2,815,519	-	1,103,937	1,711,582	1,139,736	571,846