

LEPHALALE LOCAL MUNICIPALITY
APPENDIX A
SCHEDULE OF EXTERNAL LOANS
as at 30 June 2011

EXTERNAL LOANS	Loan number	Redeemable Date	Balance at 30	Received	Redeemed /	Balance at 30	Carrying Value of Property, Plant & Equipment	Other Costs in accordance with MFMA	
			June 2010	during the period	written off during the period	June 2011			
			R	R	R	R	R	R	
LONG-TERM LOANS									
INCA @ x12.06%	1	30/06/2015	6,735,055	-	1,400,887	5,334,168			
INCA @10.09%	2	31/12/2015	2,692,269	-	387,787	2,304,482			
DBSA @ 17.06%		31/06/2011	51,790	-	51,790	-			
DBSA @ 8.83%		31/06/2024	5,798,250	-	252,541	5,545,709			
DBSA@ 17.14%		31/06/2012	402,299	-	141,524	260,775			
Total long-term loans			15,679,662	-	2,234,527	13,445,135			
ANNUITY LOAN									
Sanlam @ x%									
GOVERNMENT LOANS									
- Other @ x%									
Total Government Loans			-	-	-	-			
TOTAL EXTERNAL LOANS			15,679,662	-	2,234,527	13,445,135			