

REPORT TO FINANCE PORTFOLIO COMMITTEE

Name of municipality

BREEDE VALLEY

WC025

SUMMARY OF EXTERNAL LOANS FOR MONTH

| | | Dec-20 | | | | | | |
|-------------------------------|-----------------------|----------------|------------|-------------------------|-----------------------|------------|------------------|-----------------------|
| Lending Institution | Balance 01/12/2020 | Loans Received | Repayments | Interest Capitalised | Balance 31/12/2020 | Percentage | Sinking Funds | Loan Draw Downs |
| | (R'000) | (R'000) | (R'000) | | (R'000) | % | (R'000) | (R'000) |
| LOCAL REGISTERED STOCK | | | | | | | | |
| ABSA @ Variable int rate | | | | | | | | |
| | | | | | | | | |
| ANNUITY LOANS | 198,218,869 | 0 | 0 | 0 | 198,218,869 | | | |
| Loans Redeemed | 0 | 0 | 0 | 0 | 0 | | | |
| DBSA: @ 6.75% | 13,152,869 | 0 | 0 | 0 | 13,152,869 | 6.75 | | |
| DBSA: @ 12.08% | 20,945,556 | 0 | 0 | 0 | 20,945,556 | 12.08 | | |
| DBSA: @ 11.326% | 36,755,138 | 0 | 0 | 0 | 36,755,138 | 11.326 | | |
| DBSA: @ 11.5% | 37,314,496 | 0 | 0 | 0 | 37,314,496 | 11.5 | | |
| DBSA: @ 12.14% | 39,883,728 | 0 | 0 | 0 | 39,883,728 | 11.5 | | |
| | | | | | | | | |
| DBSA: @11.431% | 35,534,552 | 0 | 0 | 0 | 35,534,552 | 10.55 | | |
| DBSA: @10.824% | 14,632,531 | 0 | 0 | 0 | 14,632,531 | 10.891 | | |
| | | | | | | | | |