

REPORT TO FINANCE PORTFOLIO COMMITTEE

Name of municipality

BREEDE VALLEY

WC025

SUMMARY OF EXTERNAL LOANS FOR MONTH

Lending Institution	Balance 01/01/2022	Jan-22			Balance 31/01/2022	Percentage	Sinking Funds	Loan Draw Downs
		Loans Received	Repayments	Interest Capitalised				
	(R'000)	(R'000)	(R'000)		(R'000)	%	(R'000)	(R'000)
LOCAL REGISTERED STOCK								
ABSA @ Variable int rate								
ANNUITY LOANS	185,864,351	0	0	0	185,864,351			
Loans Redeemed								
DBSA: @ 6.75%	12,125,185	0	0	0	12,125,185	6.75		
DBSA: @ 12.08%	19,670,980	0	0	0	19,670,980	12.08		
DBSA: @ 11.326%	34,435,333	0	0	0	34,435,333	11.326		
DBSA: @ 11.5%	34,979,920	0	0	0	34,979,920	11.5		
DBSA: @ 12.14%	37,465,495	0	0	0	37,465,495	11.5		
DBSA: @11.431%	34,625,485	0	0	0	34,625,485	10.55		
DBSA: @10.824%	12,561,952	0	0	0	12,561,952	10.891		