

REPORT TO FINANCE PORTFOLIO COMMITTEE

Name of municipality

BREEDE VALLEY

WC025

SUMMARY OF EXTERNAL LOANS FOR MONTH

| Lending Institution | Balance 01/04/2021 | Apr-21 | | | Balance 30/04/2021 | 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 | 192,179,569 | 0 | 0 | 0 | 192,179,569 | | | |
| Loans Redeemed | 0 | 0 | 0 | 0 | 0 | | | |
| DBSA: @ 6.75% | 12,646,381 | 0 | 0 | 0 | 12,646,381 | 6.75 | | |
| DBSA: @ 12.08% | 20,323,635 | 0 | 0 | 0 | 20,323,635 | 12.08 | | |
| DBSA: @ 11.326% | 35,621,714 | 0 | 0 | 0 | 35,621,714 | 11.326 | | |
| DBSA: @ 11.5% | 36,174,203 | 0 | 0 | 0 | 36,174,203 | 11.5 | | |
| DBSA: @ 12.14% | 38,703,885 | 0 | 0 | 0 | 38,703,885 | 11.5 | | |
| | | | | | | | | |
| DBSA: @11.431% | 35,087,271 | 0 | 0 | 0 | 35,087,271 | 10.55 | | |
| DBSA: @10.824% | 13,622,479 | 0 | 0 | 0 | 13,622,479 | 10.891 | | |
| | | | | | | | | |