

REPORT TO FINANCE PORTFOLIO COMMITTEE

Name of municipality

BREEDE VALLEY

WC025

SUMMARY OF EXTERNAL LOANS FOR MONTH

Lending Institution	Balance 01/07/2021	Jul-21			Balance 31/07/2021	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		