

REPORT TO FINANCE PORTFOLIO COMMITTEE

Name of municipality **BREEDE VALLEY** **WC025**

SUMMARY OF EXTERNAL LOANS FOR MONTH

| | | Mar-22 | | | | | | |
|-------------------------------|-----------------------|----------------|------------------|-------------------------|-----------------------|------------|------------------|-----------------------|
| Lending Institution | Balance 01/03/2022 | Loans Received | Repayments | Interest Capitalised | Balance 31/03/2022 | 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 | 185,864,351 | 0 | 6,725,497 | 10,463,054 | 179,138,854 | | | |
| Loans Redeemed | | | | | | | | |
| DBSA: @ 6.75% | 12,125,185 | 0 | 541,077 | 408,104 | 11,584,109 | 6.75 | | |
| DBSA: @ 12.08% | 19,670,980 | 0 | 698,694 | 1,184,872 | 18,972,286 | 12.08 | | |
| DBSA: @ 11.326% | 34,435,333 | 0 | 1,264,435 | 1,944,730 | 33,170,898 | 11.326 | | |
| DBSA: @ 11.5% | 34,979,920 | 0 | 1,274,163 | 2,005,835 | 33,705,757 | 11.5 | | |
| DBSA: @ 12.14% | 37,465,495 | 0 | 1,326,227 | 2,267,925 | 36,139,268 | 11.5 | | |
| | | | | | | | | |
| DBSA: @11.431% | 34,625,485 | 0 | 499,096 | 1,973,598 | 34,126,388 | 10.55 | | |
| DBSA: @10.824% | 12,561,952 | 0 | 1,121,805 | 677,990 | 11,440,148 | 10.891 | | |
| | | | | | | | | |