

REPORT TO FINANCE PORTFOLIO COMMITTEE

Name of municipality

BREEDE VALLEY

WC025

SUMMARY OF EXTERNAL LOANS FOR MONTH

Lending Institution	Mar-22							
	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)
<b>LOCAL REGISTERED STOCK</b>								
ABSA @ Variable int rate								
<b>ANNUITY LOANS</b>	<b>185,864,351</b>	<b>0</b>	<b>6,725,497</b>	<b>10,463,054</b>	<b>179,138,854</b>			
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		