

REPORT TO FINANCE PORTFOLIO COMMITTEE

Name of municipality

BREEDE VALLEY

WC025

SUMMARY OF EXTERNAL LOANS FOR MONTH

Lending Institution	Balance 01/09/2020	Sep-20			Balance 30/09/2020	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	203,881,136	0	5,662,267	12,526,284	198,218,869			
Loans Redeemed	0	0	0	0	0			
DBSA: @ 6.75%	13,640,424	0	487,555	461,626	13,152,869	6.75		
DBSA: @ 12.08%	21,525,424	0	579,868	1,303,698	20,945,556	12.08		
DBSA: @ 11.326%	37,816,866	0	1,061,728	2,147,436	36,755,138	11.326		
DBSA: @ 11.5%	38,381,511	0	1,067,015	2,212,983	37,314,496	11.5		
DBSA: @ 12.14%	40,983,374	0	1,099,646	3,494,506	39,883,728	11.5		
DBSA: @11.431%	35,947,062	0	412,510	2,060,183	35,534,552	10.55		
DBSA: @10.824%	15,586,475	0	953,944	845,851	14,632,531	10.891		