REPORT TO FINANCE PORTFOLIO COMMITTEE

Name of municipality BREEDE VALLEY WC025

SUMMARY OF EXTERNAL LOANS FOR MONTH

	Sep-20						
Balance 01/09/2020	Loans Received	Repayments	Interest Capitalised	Balance 30/09/2020	Percentage	Sinking Funds	Loan Draw Downs
(R'000)	(R'000)	(R'000)		(R'000)	%	(R'000)	(R'000)
203 881 136	0	5 662 267	12 526 284	108 218 860			├──
203,001,130	0	3,002,207	12,320,204	190,210,009			
13,640,424	0	487.555	461,626	13.152.869	6.75		
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		1,061,728	2,147,436	36,755,138	11.326		
38,381,511	0	1,067,015	2,212,983	37,314,496	11.5		
40,983,374	0	1,099,646	3,494,506	39,883,728	11.5		
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15,586,475	0	953,944	845,851	14,632,531	10.891		
	01/09/2020 (R'000) 203,881,136 0 13,640,424 21,525,424 37,816,866 38,381,511 40,983,374 35,947,062	01/09/2020 Loans Received (R'000) (R'000) 203,881,136 0 0 0 13,640,424 0 21,525,424 0 37,816,866 0 38,381,511 0	Balance 01/09/2020 Loans Received Repayments (R'000) (R'000) (R'000) 203,881,136 0 5,662,267 0 0 0 13,640,424 0 487,555 21,525,424 0 579,868 37,816,866 0 1,061,728 38,381,511 0 1,067,015 40,983,374 0 1,099,646 35,947,062 0 412,510	Balance 01/09/2020 Loans Received Repayments Interest Capitalised (R'000) (R'000) (R'000) 203,881,136 0 5,662,267 12,526,284 0 0 0 0 13,640,424 0 487,555 461,626 21,525,424 0 579,868 1,303,698 37,816,866 0 1,061,728 2,147,436 38,381,511 0 1,067,015 2,212,983 40,983,374 0 1,099,646 3,494,506 35,947,062 0 412,510 2,060,183	Balance 01/09/2020 Loans Received Repayments Interest Capitalised Balance 30/09/2020 (R'000) (R'000) (R'000) (R'000) 203,881,136 0 5,662,267 12,526,284 198,218,869 0 0 0 0 0 13,640,424 0 487,555 461,626 13,152,869 21,525,424 0 579,868 1,303,698 20,945,556 37,816,866 0 1,067,015 2,212,983 37,314,496 40,983,374 0 1,099,646 3,494,506 39,883,728 35,947,062 0 412,510 2,060,183 35,534,552	Balance 01/09/2020 Loans Received Repayments Interest Capitalised Balance 30/09/2020 Percentage (R'000) (R'000) (R'000) (R'000) (R'000) % 203,881,136 0 5,662,267 12,526,284 198,218,869 0 0 0 0 0 0 0 13,640,424 0 487,555 461,626 13,152,869 6.75 21,525,424 0 579,868 1,303,698 20,945,556 12.08 37,816,866 0 1,061,728 2,147,436 36,755,138 11.326 38,381,511 0 1,067,015 2,212,983 37,314,496 11.5 40,983,374 0 1,099,646 3,494,506 39,883,728 11.5 35,947,062 0 412,510 2,060,183 35,534,552 10.55	Balance 01/09/2020 Loans Received Repayments Interest Capitalised Balance 30/09/2020 Percentage Sinking Funds (R'000) (R'000) (R'000) (R'000) % (R'000) 203,881,136 0 5,662,267 12,526,284 198,218,869 0 0 0 0 0 0 0 13,640,424 0 487,555 461,626 13,152,869 6.75 21,525,424 0 579,868 1,303,698 20,945,556 12.08 37,816,866 0 1,061,728 2,147,436 36,755,138 11.326 38,381,511 0 1,067,015 2,212,983 37,314,496 11.5 40,983,374 0 1,099,646 3,494,506 39,883,728 11.5 35,947,062 0 412,510 2,060,183 35,534,552 10.55