



Bergvliet Local Municipality
External Loans Register
Financial Year 2019/2020

EXTERNAL LOANS	Interest Rate %	Loan number	Capital	Period of Loan	Redeemable Date	Loan Schedule Balance at 30 June 2018	Received during the period	Instalment	Interest	Redeemed / written off during the period	Balance at 30 June 2019	Accrued Interest 30 June 2019	Balance at 30 June 2019
DBSA : 102932/1	9,86%	61000757	6 070 000,00	10,00	2018-12-31	-	-	-	-	-	-	-	-
DBSA : 103782/1	12,41%	61001029	17 350 000,00	20,00	2030-06-30	-	-	-	-	-	-	-	-
DBSA : 13324/103	16,50%	61003131	1 000 000,00	20,00	2020-12-31	-	-	-	-	-	-	-	-
DBSA: 61006811	11,53%	61006811	4 040 000,00	20,00	2031-06-30	-	-	-	-	-	-	-	-
DBSA: 61006837	11,59%	61006837	9 000 000,00	25,00	2036-06-30	-	-	-	-	-	-	-	-
DBSA: 61006975	11,33%	61006975	4 000 000,00	20,00	2032-06-30	-	-	-	-	-	-	-	-
DBSA: 61007572	9,28%	61007572	5 850 000,00	10,02	2029/06/29	-	-	-	-	-	-	2 974,68	2 974,68
DBSA: 61007573	8,90%	61007573	1 100 000,00	5,00	2024/06/30	-	-	-	-	-	-	536,44	536,44
Nedbank	11,27%	05/78310:	3 900 000,00	10,00	2023-06-12	-	-	-	-	-	-	-	-
Standard Bank	11,95%	25293375:	6 816 000,00	10,00	2014-06-27	-	-	-	-	-	-	-	-
Standard Bank 1	11,25%	25293373:	2 000 000,00	5,00	2014-06-27	-	-	-	-	-	-	-	-
Standard Bank 2	10,26%	4,11E+08	6 080 000,00	5,00	2023/06/30	-	-	-	-	-	-	-	-
ABSA - R5.7 miljoen	10,57%	30447014:	5 700 000,00	10,00	2026/06/30	-	-	-	-	-	-	-	-
ABSA - R4.3 miljoen	9,99%	30447944:	430 000,00	5,00	2021/06/30	-	-	-	-	-	-	-	-
ABSA - R780k	9,77%	30464563:	780 000,00	5,00	2022/06/30	-	-	-	-	-	-	-	-
ABSA - R5.970 mil	10,12%	30464564:	5 970 000,00	10,00	2027/06/30	-	-	-	-	-	-	-	-

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