

# SENQU LOCAL MUNICIPALITY

## SCHEDULE OF EXTERNAL LOANS FOR THE YEAR ENDING 30 JUNE 2023

INSTITUTION	LOAN NUMBER	RATE	REDEMPTION DATE	OPENING BALANCE 1 JULY 2022 R	REDEEMED DURING YEAR R	CLOSING BALANCE 30 JUNE 2023 R
<u>ANNUITY LOANS</u>						
DBSA loan	103126/1	Floating	2029	4 738 951	631 860	4 107 091
DBSA loan	103126/2	Fixed	2030	3 008 793	272 535	2 736 258
Total Annuity Loans				<u>7 747 744</u>	<u>904 395</u>	<u>6 843 349</u>
Total Borrowings				<u>7 747 744</u>	<u>904 395</u>	<u>6 843 349</u>