

Midvaal Local Municipality																		
Loans register																		
YE: 30/06/2024																		
Name of Institution	Initial capital	Interest Rate	Term of Loan	Start date	Redemption Date	Terms of repayment	Loan Ref	Purpose	Installment	CAPITAL BALANCE 30.06.2025	30-JUN-24	30-JUN-25	30-JUN-26	30-JUN-27	30-JUN-28	30-JUN-29	30-JUN-30	30-JUN-31
L-029-M-103600/1	15 700 000	13.54%	15 years	31/12/2009	31/12/2024	Bi Annual	15 700 000.00	Roads & Stormwater	1 204 868.23	-	2 102 434.12							
L-030-M-103600/2	12 650 000	11.78%	20 years	31/12/2009	31/12/2029	Bi Annual	12 650 000.00	Water	824 166.80	5 629 937.81	803 875.89	903 854.34	1 013 745.37	1 136 681.22	1 273 601.72	1 428 441.79	777 467.59	
L-031-M-103600/3	1 500 000	11.59%	30 years	31/12/2009	31/12/2039	Bi Annual	1 500 000.00	Roads & Stormwater	88 036.81	1 221 814.09	27 869.02	31 621.65	35 422.34	39 646.74	44 010.48	49 568.46	55 476.68	62 122.28
L-032-M-103600/4	8 800 000	6.75%	15 years	31/12/2009	31/12/2024	Bi Annual	8 800 000.00	Roads & Stormwater	468 071.08	0.01	861 289.00	452 584.26						
L-033-M-103600/5	1 350 000	6.75%	20 years	31/12/2009	31/12/2029	Bi Annual	1 350 000.00	Water	62 016.78	474 394.53	81 791.03	87 527.79	93 547.47	99 968.47	106 787.96	114 136.72	59 953.78	
DBSA	40 000 000	10.08%						110 000 000.00	2 647 161.70	7 326 146.44	3 877 259.06	1 475 588.04	1 142 715.18	1 276 296.43	1 424 400.16	1 592 146.97	892 898.05	62 122.28
	1 000 000						1 000 000.00	Electricity	13 204.92	253 491.21								
	2 000 000						2 000 000.00	Electricity	26 409.83	506 982.43								
	1 000 000						1 000 000.00	Sanitation	13 204.92	253 491.21								
	2 500 000						2 500 000.00	Waste Purification	33 012.29	633 728.04								
	5 500 000						5 500 000.00	Water	72 627.04	1 394 201.68								
ABSA-0387231331	12 000 000	9.97%	10 years	28/04/2017	30/03/2027	Monthly	12 000 000.00	12 000 000.00	158 459.00	3 041 894.57	1 373 063.77	1 512 471.49	1 673 344.57	1 368 550.01				
	700 000						700 000.00	Sanitation Network	55 475.52	239 824.72								
	4 000 000						4 000 000.00	Electricity	317 003.00	1 370 426.97								
	12 000 000						12 000 000.00	Sanitation Network	951 009.00	4 111 280.91								
	2 000 000						2 000 000.00	Sanitation Network	158 501.50	685 213.49								
	3 000 000						3 000 000.00	Sanitation Network	237 752.25	1 027 820.23								
	11 000 000						11 000 000.00	Electricity	871 758.25	3 768 674.17								
	10 000 000						10 000 000.00	Electricity	792 507.50	3 426 067.43								
	1 000 000						1 000 000.00	Electricity	79 250.75	342 606.74								
S/B-9733922 537623	43 700 000	10.09%	10 years	29/06/2018	31/12/2027	Bi Annual	43 700 000.00	43 700 000.00	3 463 257.76	14 971 914.65	4 567 340.09	5 020 118.19	5 551 030.64	6 125 257.18	3 295 626.83			
	1 500 000						1 500 000.00	Fire engine refurbishment	119 616.47	775 616.29								
	500 000						500 000.00	Sanitation Network	39 872.16	258 538.76								
	1 000 000						1 000 000.00	Sanitation Network	79 744.31	517 077.53								
	1 500 000						1 500 000.00	Sanitation Network	119 616.47	775 616.29								
	4 000 000						4 000 000.00	Waste Water Purification	318 977.25	2 068 310.11								
	8 000 000						8 000 000.00	Waste Water Purification	637 954.49	4 136 620.23								
	2 000 000						2 000 000.00	Waste Water Purification	159 498.62	1 034 155.06								
	500 000						500 000.00	Waste Water Purification	39 872.16	258 538.76								
	500 000						500 000.00	Electricity	39 872.16	258 538.76								
	1 900 000						1 900 000.00	Electricity	151 514.19	982 447.30								
	500 000						500 000.00	Electricity	39 872.16	258 538.76								
S/B -009733922 538397	21 900 000	9.83%	10 years	28/06/2019	29/06/2029	Bi Annual	21 900 000.00	21 900 000.00	1 746 400.42	11 323 997.87	2 016 836.58	2 207 458.95	2 437 428.14	2 682 915.09	2 951 843.18	3 251 811.46		
	500 000						500 000.00	Electricity	38 098.23	302 968.95								
	1 000 000						1 000 000.00	Waste Water Purification	76 196.46	605 937.90								
	1 000 000						1 000 000.00	Water	76 196.46	605 937.90								
	1 000 000						1 000 000.00	Electricity	76 196.46	605 937.90								
	2 000 000						2 000 000.00	Roads	152 392.92	1 211 875.80								
	2 000 000						2 000 000.00	Landfill Sites	152 392.92	1 211 875.80								
	3 000 000						3 000 000.00	Roads	228 589.38	1 817 813.70								
	4 500 000						4 500 000.00	Water	342 884.06	2 726 720.55								
	1 000 000						1 000 000.00	Electricity	76 196.46	605 937.90								
	500 000						500 000.00	Electricity	38 098.23	302 968.95								
	1 000 000						1 000 000.00	Sanitation Network	76 196.46	605 937.90								
	2 000 000						2 000 000.00	Roads	152 392.92	1 211 875.80								
	2 000 000						2 000 000.00	Roads	152 392.92	1 211 875.80								
S/B -009733922 595165	21 500 000	8.79%	10 years	30/06/2020	30/06/2030	Bi Annual	21 500 000.00		1 638 223.96	13 027 864.86	1 838 196.23	1 991 145.05	2 177 561.57	2 373 175.13	2 584 623.57	2 820 416.51	3 071 888.07	
	500 000						500 000.00	Electrical	37 904.08	349 447.88								
	1 000 000						1 000 000.00	Purification	75 808.17	698 895.75								
	1 000 000						1 000 000.00	Water	75 808.17	698 895.75								
	1 000 000						1 000 000.00	Electrical	75 808.17	698 895.75								
	2 000 000						2 000 000.00	Landfill	151 616.33	1 397 791.50								
	3 500 000						3 500 000.00	Roads	285 328.58	2 446 135.13								
	2 000 000						2 000 000.00	Water	151 616.33	1 397 791.50								
	1 000 000						1 000 000.00	Electrical	75 808.17	698 895.75								
	500 000						500 000.00	Electrical	37 904.08	349 447.88								
	1 000 000						1 000 000.00	Sanitation	75 808.17	698 895.75								
	1 500 000						1 500 000.00	Roads	113 712.25	1 048 343.63								
	1 500 000						1 500 000.00	Roads	113 712.25	1 048 343.63								
	500 000						500 000.00	Electrical	37 904.08	349 447.88								
	4 500 000						4 500 000.00	Water	341 136.75	3 145 030.88								
S/B-009733922 653301	21 500 000	8.61%	10 years	18/06/2021	30/06/2031	Bi Annual	21 500 000.00		1 629 875.56	15 026 258.64	1 701 399.58	1 837 797.41	2 007 733.36	2 184 319.89	2 374 155.63	2 587 717.15	2 813 528.28	3 058 804.30
	1 000 000						1 000 000.00	Electrical	81 993.10	799 019.24								
	1 000 000						1 000 000.00	Electrical	81 993.10	799 019.24								
	4 000 000						4 000 000.00	Landfill	327 972.40	3 196 076.95								
	1 000 000						1 000 000.00	Roads & Stormwater	81 993.10	799 019.24								
	2 000 000						2 000 000.00	Purification	163 986.20	1 598 038.47								
	100 000						100 000.00	Water	8 199.31	79 901.92								
	2 000 000						2 000 000.00	Water	163 986.20	1 598 038.47								
	7 500 000						7 500 000.00	Water	614 948.25	5 992 644.28								
FNB	18 600 000	10.48%	10 years	28/06/2022	30/06/2032	Bi Annual	18 600 000.00		1 525 071.66	14 861 757.81	1 243 816.05	1 382 431.50	1 531 105.88	1 695 769.54	1 875 062.87	2 079 796.77	2 303 469.70	2 551 197.68
	4 025 000						4 025 000.00	Electrical	355 227.57	3 581 537.45								
	10 695 000						10 695 000.00	Water	943 890.40	9 516 656.64								
NEDBANK	14 720 000	12.06%	10 years	31/05/2023	30/06/2033	Bi Annual	14 720 000.00		1 299 117.97	13 098 194.09	697 688.49	924 117.42	1 048 774.97	1 179 097.10	1 322 232.93	1 493 260.82	1 678 292.18	1 879 548.84
STANDARD BANK LN 855271	94 550 000	11.23%	10 years	31/12/2024	30/06/2034	Bi Annual	94 550 000.00	Financial Services Dept	846 069.45	9 428 263.06	-	5 405 772.76	6 152 724.57	6 863 072.68	7 633 145.05	8 561 401.22	9 539 724.68	10 593 784.51
								Sports & Recreation	169 213.89	1 885 852.61								
								Cemeteries	126 910.42	1 414 239.46								
								Sanitation	592									