

APPENDIX 3 - FORECAST BORROWING PORTFOLIO AS AT 30-09-22

DEBT POOL AS AT 30/09/22	
bal 31/03/22	486,156,578.31
Annuity payments	-1,662,669.22
Maturities	-12,500,000.00
sub total	471,993,909.09
new loans	20,000,000.00
Deposit Loans	325,000.00
total as at 22/09/22	492,318,909.09

FORECAST DEBT POOL AS AT 31/03/23	
Row Labels	Sum of AMOUNT
CAPITAL PROGRAMME	94,700,465
50 YEARS +	94,700,465
LOBO Fixed	20,000,000
30 YEARS TO 40 YEARS	10,000,000
40 YEARS TO 50 YEARS	10,000,000
LOBO Stepped	30,000,000
30 YEARS TO 40 YEARS	30,000,000
PWLB Annuity EFW	90,295,630
10 YEARS TO 20 YEARS	90,295,630
PWLB Maturity	299,269,895
UNDER 12 MONTHS	0
1 YEAR TO 2 YEARS	5,000,000
2 YEARS TO 5 YEARS	27,876,288
5 YEARS TO 10 YEARS	28,936,607
10 YEARS TO 20 YEARS	52,500,000
20 YEARS TO 30 YEARS	103,000,000
30 YEARS TO 40 YEARS	81,957,000
TEMPORARY	50,765,715

CATEGORY	PWLB MATURITY	PWLB ANNUITY	LOBO FIXED	LOBO STEPPED	TEMPORARY	TEMPORARY PP	CAP PROG	TOTAL
UNDER 12 MONTHS	0				10,000,000	0		10,000,000
1 YEAR TO 2 YEARS	5,000,000				40,765,715			45,765,715
2 YEARS TO 5 YEARS	27,876,288							27,876,288
5 YEARS TO 10 YEARS	28,936,607							28,936,607
10 YEARS TO 20 YEARS	52,500,000	90,295,630						142,795,630
20 YEARS TO 30 YEARS	103,000,000							103,000,000
30 YEARS TO 40 YEARS	81,957,000		10,000,000	30,000,000				121,957,000
40 YEARS TO 50 YEARS			10,000,000					10,000,000
50 YEARS+							94,700,465	94,700,465
TOTALS	299,269,895	90,295,630	20,000,000	30,000,000	50,765,715	0	94,700,465	585,031,705