

REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR FEBRUARY 2019

| Borrowing Institution | Balance 01 February 2019 | Interest Capital February 2019 | Repayment February 2019 | Interest Paid | Received | Balance at 28 February 2019 | Percentage | Sinking Funds |
|---|-----------------------------|-----------------------------------|----------------------------|---------------|----------|-----------------------------|------------|------------------|
| | R | R | R | R | R | R | % | R |
| ABSA (038-7230-0991) | R - | R - | R - | R - | R - | R - | 0.00% | R - |
| ABSA (038-7230-0992) | R 2 160 527.16 | R - | R - | R - | R - | R 2 160 527.16 | 11.16% | R - |
| ABSA (038-7230-0993) | R 3 625 438.94 | R - | R - | R - | R - | R 3 625 438.94 | 18.72% | R - |
| ABSA (038-7230-0994) | R 1 531 583.04 | R - | R - | R - | R - | R 1 531 583.04 | 7.91% | R - |
| ABSA (038-7230-0995) | R 1 608 045.40 | R - | R - | R - | R - | R 1 608 045.40 | 8.30% | R - |
| STANDARD BANK (00-407-958) | R 6 900 544.56 | R - | R - | R - | R - | R 6 900 544.56 | 35.63% | R - |
| NASHUA: Printers D3Q20B | R 19 594.24 | R - | R 1 929.80 | R 289.93 | R - | R 17 954.37 | 0.09% | R - |
| NASHUA: Printers MPC305SPF | R 21 258.60 | R - | R 2 094.72 | R 316.47 | R - | R 19 480.35 | 0.10% | R - |
| NASHUA: Printers MPC2004SP | R 92 174.45 | R - | R 6 645.00 | R 976.08 | R - | R 86 505.53 | 0.45% | R - |
| NASHUA: Printers MPC8003SP | R 90 251.03 | R - | R 6 602.00 | R 1 137.27 | R - | R 84 786.30 | 0.44% | R - |
| ABSA: ISUZU KB 250c Fleetside Regular CAB | R 171 375.32 | R - | R 4 917.87 | R 1 571.96 | R - | R 168 029.41 | 0.87% | R - |
| ABSA: ISUZU KB 250c Fleetside Regular CAB | R 171 375.32 | R - | R 4 917.87 | R 1 571.96 | R - | R 168 029.41 | 0.87% | R - |
| ABSA: ISUZU KB 250c Fleetside Regular CAB | R 171 375.32 | R - | R 4 917.87 | R 1 571.96 | R - | R 168 029.41 | 0.87% | R - |
| ABSA: Chevrolet Utility 1.4 + A/C (M18) | R 128 276.75 | R - | R 3 681.09 | R 1 176.63 | R - | R 125 772.29 | 0.65% | R - |
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| ABSA: ISUZU KB 250c Fleetside Regular CAB | R 171 375.32 | R - | R 4 917.87 | R 1 571.96 | R - | R 168 029.41 | 0.87% | R - |
| ABSA: ISUZU KB 250c Fleetside Regular CAB | R 175 619.87 | R - | R 4 943.18 | R 1 610.89 | R - | R 172 287.58 | 0.89% | R - |
| ABSA: ISUZU KB 250c Fleetside Regular CAB | R 309 928.43 | R - | R 8 723.56 | R 2 842.85 | R - | R 304 047.72 | 1.57% | R - |
| ABSA: ISUZU N Series NLR 150 | R 335 229.04 | R - | R 9 435.70 | R 3 074.92 | R - | R 328 868.26 | 1.70% | R - |
| ABSA: ISUZU KB 250c Fleetside Regular CAB | R 175 619.87 | R - | R 4 943.18 | R 1 610.89 | R - | R 172 287.58 | 0.89% | R - |
| ABSA: ISUZU N Series NLR 150 | R 335 229.04 | R - | R 9 435.70 | R 3 074.92 | R - | R 328 868.26 | 1.70% | R - |
| ABSA: ISUZU N Series NLR 150 | R 335 229.04 | R - | R 9 435.70 | R 3 074.92 | R - | R 328 868.26 | 1.70% | R - |
| ABSA: ISUZU N Series NLR 150 | R 335 229.04 | R - | R 9 435.70 | R 3 074.92 | R - | R 328 868.26 | 1.70% | R - |
| ABSA: ISUZU KB 250c Fleetside Regular CAB | R 175 619.87 | R - | R 4 943.18 | R 1 610.89 | R - | R 172 287.58 | 0.89% | R - |
| ABSA: Asset 26 | R 138 522.52 | R - | R 3 899.00 | R 1 270.61 | R - | R 135 894.13 | 0.70% | R - |
| ABSA: Asset 27 | R 138 522.52 | R - | R 3 899.00 | R 1 270.61 | R - | R 135 894.13 | 0.70% | R - |
| | R 19 446 221.44 | R - | R 113 399.08 | R 33 877.27 | R - | R 19 366 699.63 | 100% | R - |

Signed: CFO

Date:

2019/03/12