

REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR MARCH 2019

Borrowing Institution	Balance 01 March 2019	Interest Capital March 2019	Repayment March 2019	Interest Paid	Received	Balance at 31 March 2019	Percentage %	Sinking Funds 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 221 617.81	R 19 696.13	R -	R 1 938 909.35	10.51%	
ABSA (038-7230-0993)	R 3 625 438.94	R -	R -	R -	R -	R 3 625 438.94	19.66%	
ABSA (038-7230-0994)	R 1 531 583.04	R -	R -	R -	R -	R 1 531 583.04	8.31%	
ABSA (038-7230-0995)	R 1 608 045.40	R -	R -	R -	R -	R 1 608 045.40	8.72%	
STANDARD BANK (00-407-958)	R 6 900 544.56	R -	R 622 287.33	R 356 468.90	R -	R 6 278 257.23	34.05%	
NASHUA: Printers D3Q20B	R 17 954.37	R -	R 1 929.80	R 263.02	R -	R 16 287.59	0.09%	
NASHUA: Printers MPC305SPF	R 19 480.35	R -	R 2 094.72	R 287.10	R -	R 17 672.73	0.10%	
NASHUA: Printers MPC2004SP	R 86 505.53	R -	R 6 645.00	R 911.39	R -	R 80 771.92	0.44%	
NASHUA: Printers MPC8003SP	R 84 786.30	R -	R 6 602.00	R 1 062.98	R -	R 79 247.28	0.43%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 168 029.41	R -	R 4 917.87	R 1 392.11	R -	R 164 503.65	0.89%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 168 029.41	R -	R 4 917.87	R 1 392.11	R -	R 164 503.65	0.89%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 168 029.41	R -	R 4 917.87	R 1 392.11	R -	R 164 503.65	0.89%	
ABSA: Chevrolet Utility 1.4 + A/C (M18)	R 125 772.29	R -	R 3 681.09	R 1 042.01	R -	R 123 133.21	0.67%	
ABSA: Chevrolet Utility 1.4 + A/C (M18)	R 125 772.29	R -	R 3 681.09	R 1 042.01	R -	R 123 133.21	0.67%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 168 029.41	R -	R 4 917.87	R 1 392.11	R -	R 164 503.65	0.89%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 172 287.58	R -	R 4 943.18	R 1 427.39	R -	R 168 771.79	0.92%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 304 047.72	R -	R 8 723.56	R 2 519.01	R -	R 297 843.17	1.62%	
ABSA: ISUZU N Series NLR 150	R 328 868.26	R -	R 9 435.70	R 2 724.65	R -	R 322 157.21	1.75%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 172 287.58	R -	R 4 943.18	R 1 427.39	R -	R 168 771.79	0.92%	
ABSA: ISUZU N Series NLR 150	R 328 868.26	R -	R 9 435.70	R 2 724.65	R -	R 322 157.21	1.75%	
ABSA: ISUZU N Series NLR 150	R 328 868.26	R -	R 9 435.70	R 2 724.65	R -	R 322 157.21	1.75%	
ABSA: ISUZU N Series NLR 150	R 328 868.26	R -	R 9 435.70	R 2 724.65	R -	R 322 157.21	1.75%	
ABSA: ISUZU KB 250c Fleetside Regular CAB	R 172 287.58	R -	R 4 943.18	R 1 427.39	R -	R 168 771.79	0.92%	
ABSA: Asset 26	R 135 894.13	R -	R 3 899.00	R 1 125.87	R -	R 133 121.00	0.72%	
ABSA: Asset 27	R 135 894.13	R -	R 3 899.00	R 1 125.87	R -	R 133 121.00	0.72%	
	R 19 366 699.63	R -	R 957 304.22	R 406 293.50	R -	R 18 439 523.88	100%	R -

Signed: CFO
Date: 2019/04/12