REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JULY 2020

Borrowing Institition	Balance 01 July 2020	Interest Capital July 2020	Repayment July 2020	Interest Paid	Received	Balance at 31 July 2020	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0991)	R -	R -	R -	R -	R -	R -	0.00%	
ABSA (038-7230-0992)	R 1 651 052.28	R -	R -	R -	R -	R 1 651 052.28	10.72%	
ABSA (038-7230-0993)	R 2 767 139.38	R -	R -	R -	R -	R 2 767 139.38	17.96%	
ABSA (038-7230-0994)	R 1 200 796.34	R -	R -	R -	R -	R 1 200 796.34	7.79%	
ABSA (038-7230-0995)	R 1 273 851.63	R -	R -	R -	R -	R 1 273 851.63	8.27%	
STANDARD BANK (00-407-958)	R 4 939 054.24	R -	R -	R -	R -	R 4 939 054.24	32.06%	
Printers D3Q20B	R -	R -	R -	R -	R -	R -	0.00%	
Printers MPC305SPF	R -	R -	R -	R -	R -	R -	0.00%	
Printers MPC2004SP	R -	R -	R -	R -	R -	R -	0.00%	
Printers MPC8003SP	R -0.00	R -	R -	R -	R -	R -0.00	0.00%	
ISUZU KB 250c Fleetside Regular CAB	R 109 648.64	R 973.32	R 4 917.87	R -	R -	R 105 704.09	0.69%	
ISUZU KB 250c Fleetside Regular CAB	R 109 648.64	R 973.32	R 4 917.87	R -	R -	R 105 704.09	0.69%	
ISUZU KB 250c Fleetside Regular CAB	R 109 648.64	R 973.32	R 4 917.87	R -	R -	R 105 704.09	0.69%	
Chevrolet Utility 1.4 + A/C (M18)	R 82 073.54	R 728.54	R 3 681.09	R -	R -	R 79 121.00	0.51%	
Chevrolet Utility 1.4 + A/C (M18)	R 82 073.54	R 728.54	R 3 681.09	R -	R -	R 79 121.00	0.51%	
ISUZU KB 250c Fleetside Regular CAB	R 111 082.60	R 986.05	R 4 982.18	R -	R -	R 107 086.47	0.70%	
ISUZU KB 250c Fleetside Regular CAB	R 114 128.65	R 1 013.09	R 4 943.18	R -	R -	R 110 198.56	0.72%	
ISUZU KB 250c Fleetside Regular CAB	R 201 410.83	R 1 787.87	R 8 723.56	R -	R -	R 194 475.14	1.26%	
ISUZU N Series NLR 150	R 217 852.67	R 1 933.82	R 9 435.70	R -	R -	R 210 350.79	1.37%	
ISUZU KB 250c Fleetside Regular CAB	R 114 128.65	R 1 013.09	R 4 943.18	R -	R -	R 110 198.56	0.72%	
ISUZU N Series NLR 150	R 217 852.67	R 1 933.82	R 9 435.70	R -	R -	R 210 350.79	1.37%	
ISUZU N Series NLR 150	R 217 852.67	R 1 933.82	R 9 435.70	R -	R -	R 210 350.79	1.37%	
ISUZU N Series NLR 150	R 217 852.67	R 1 933.82	R 9 435.70	R -	R -	R 210 350.79	1.37%	
ISUZU KB 250c Fleetside Regular CAB	R 114 128.65	R 1 013.09	R 4 943.18	R -	R -	R 110 198.56	0.72%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 90 020.50	R 799.09	R 3 899.00	R -	R -	R 86 920.59	0.56%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 90 020.50	R 799.09	R 3 899.00	R -	R -	R 86 920.59	0.56%	
SAMSUNG 057400 PABX System	R 1 340 719.36	R 31 548.82	R 76 149.50	R -	R -	R 1 296 118.68	8.41%	
Xerox AltaLink C8055	R 21 039.00	R 280.27	R 2 789.96	R -	R -	R 18 529.31	0.12%	
Xerox Versalink C7025	R 10 399.14	R 138.53	R 1 379.02	R -	R -	R 9 158.65	0.06%	
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Xerox Versalink C7025	R 10 399.14	R 138.53	R 1 379.02	R -	R -	R 9 158.65	0.06%	
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Xerox Versalink C7025	R 10 399.14	R 138.53	R 1 379.02	R -	R -	R 9 158.65	0.06%	
Xerox Versalink C7025	R 10 399.14	R 138.53	R 1 379.02	R -	R -	R 9 158.65	0.06%	
	R 15 549 063.41	R 53 430.78	R 195 816.63	R -	R -	R 15 406 677.56	100%	R -

Signed: CFO	
Date:	2020/08/17