REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR AUGUST 2020

Borrowing Instititon	Balance 01 August 2020	Interest Capital August 2020	Repayment August 2020	Interest Paid	Received	Balance at 31 August 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	10.82%	
ABSA (038-7230-0993)	R 2 767 139.38	R -	R -	R -	R -	R 2 767 139.38	18.13%	
ABSA (038-7230-0994)	R 1 200 796.34	R -	R -	R -	R -	R 1 200 796.34	7.87%	
ABSA (038-7230-0995)	R 1 273 851.63	R -	R -	R -	R -	R 1 273 851.63	8.35%	
STANDARD BANK (00-407-958)	R 4 939 054.24	R -	R -	R -	R -	R 4 939 054.24	32.36%	
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 105 704.10	R 969.58	R 4 917.87	R -	R -	R 101 755.81	0.67%	
ISUZU KB 250c Fleetside Regular CAB	R 105 704.10	R 969.58	R 4 917.87	R -	R -	R 101 755.81	0.67%	
ISUZU KB 250c Fleetside Regular CAB	R 105 704.10	R 969.58	R 4 917.87	R -	R -	R 101 755.81	0.67%	
Chevrolet Utility 1.4 + A/C (M18)	R 79 120.99	R 725.75	R 3 681.09	R -	R -	R 76 165.65	0.50%	
Chevrolet Utility 1.4 + A/C (M18)	R 79 120.99	R 725.75	R 3 681.09	R -	R -	R 76 165.65	0.50%	
ISUZU KB 250c Fleetside Regular CAB	R 107 086.47	R 982.26	R 4 982.18	R -	R -	R 103 086.55	0.68%	
ISUZU KB 250c Fleetside Regular CAB	R 110 198.56	R 1 010.81	R 4 943.18	R -	R -	R 106 266.19	0.70%	
ISUZU KB 250c Fleetside Regular CAB	R 194 475.14	R 1 783.84	R 8 723.56	R -	R -	R 187 535.42	1.23%	
ISUZU N Series NLR 150	R 210 350.79	R 1 929.46	R 9 435.70	R -	R -	R 202 844.55	1.33%	
ISUZU KB 250c Fleetside Regular CAB	R 110 198.56	R 1 010.81	R 4 943.18	R -	R -	R 106 266.19	0.70%	
ISUZU N Series NLR 150	R 210 350.79	R 1 929.46	R 9 435.70	R -	R -	R 202 844.55	1.33%	
ISUZU N Series NLR 150	R 210 350.79	R 1 929.46	R 9 435.70	R -	R -	R 202 844.55	1.33%	
ISUZU N Series NLR 150	R 210 350.79	R 1 929.46	R 9 435.70	R -	R -	R 202 844.55	1.33%	
ISUZU KB 250c Fleetside Regular CAB	R 110 198.56	R 1 010.81	R 4 943.18	R -	R -	R 106 266.19	0.70%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 86 920.59	R 797.29	R 3 899.00	R -	R -	R 83 818.88	0.55%	
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SAMSUNG 057400 PABX System	R 1 296 118.69	R 30 499.31	R 76 149.50	R -	R -	R 1 250 468.50	8.19%	
Xerox AltaLink C8055	R 18 529.30	R 246.84	R 2 789.96	R -	R -	R 15 986.18	0.10%	
Xerox Versalink C7025	R 9 158.65	R 122.01	R 1 379.02	R -	R -	R 7 901.64	0.05%	
Xerox Versalink C7025	R 9 158.65	R 122.01	R 1 379.02	R -	R -	R 7 901.64	0.05%	
Xerox Versalink C7025	R 9 158.65	R 122.01	R 1 379.02	R -	R -	R 7 901.64	0.05%	
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Xerox Versalink C7025	R 9 158.65	R 122.01	R 1 379.02	R -	R -	R 7 901.64	0.05%	
	R 15 406 677.55	R 52 047.45	R 195 816.63	R -	R -	R 15 262 908.38	100%	R -

Signed: CFO	
Date:	2020/09/14