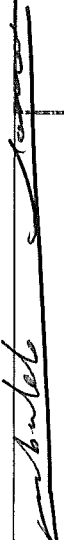


REPORT TO FINANCE PORTFOLIO COMMITTEE  
CEDERSBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR MARCH 2021

Borrowing Institution	Balance 01 March 2021	Interest Capital March 2021	Repayment March 2021	Interest Paid	Received	Balance at 31 March 2021	Percentage	Sinking Funds
	R	R	R	R	R	R	%	R
ABSA (038-7230-0992)	R 1 425 419.49	R -	R -	R -	R -	R 1 425 419.49	10.90%	R
ABSA (038-7230-0993)	R 2 381 502.55	R -	R -	R -	R -	R 2 381 502.55	18.21%	R
ABSA (038-7230-0994)	R 1 040 366.94	R -	R -	R -	R -	R 1 040 366.94	7.95%	R
ABSA (038-7230-0995)	R 1 116 435.06	R -	R -	R -	R -	R 1 116 435.06	8.53%	R
STANDARD BANK (00-407-958)	R 4 216 841.96	R -	R -	R -	R -	R 4 216 841.96	32.24%	R
ISUZU KB 250c Fleetside Regular CAB	R 77 236.78	R 639.90	R 4 917.87	R -	R -	R 72 958.81	0.56%	R
ISUZU KB 250c Fleetside Regular CAB	R 77 236.78	R 639.90	R 4 917.87	R -	R -	R 72 958.81	0.56%	R
ISUZU KB 250c Fleetside Regular CAB	R 77 236.78	R 639.90	R 4 917.87	R -	R -	R 72 958.81	0.56%	R
Chevrolet Utility 1.4 + A/C (M18)	R 57 812.84	R 478.98	R 3 681.09	R -	R -	R 54 610.73	0.42%	R
Chevrolet Utility 1.4 + A/C (M18)	R 57 812.84	R 478.98	R 3 681.09	R -	R -	R 54 610.73	0.42%	R
ISUZU KB 250c Fleetside Regular CAB	R 78 246.90	R 648.27	R 4 982.18	R -	R -	R 73 912.99	0.57%	R
ISUZU KB 250c Fleetside Regular CAB	R 81 843.01	R 678.06	R 4 943.18	R -	R -	R 77 577.89	0.59%	R
ISUZU KB 250c Fleetside Regular CAB	R 144 434.22	R 1 196.63	R 8 723.56	R -	R -	R 136 907.29	1.05%	R
ISUZU KB 250c Fleetside Regular CAB	R 156 224.81	R 1 294.31	R 9 435.70	R -	R -	R 148 083.42	1.13%	R
ISUZU N Series NLR 150	R 81 843.01	R 678.06	R 4 943.18	R -	R -	R 77 577.89	0.59%	R
ISUZU KB 250c Fleetside Regular CAB	R 156 224.81	R 1 294.31	R 9 435.70	R -	R -	R 148 083.42	1.13%	R
ISUZU N Series NLR 150	R 156 224.81	R 1 294.31	R 9 435.70	R -	R -	R 148 083.42	1.13%	R
ISUZU N Series NLR 150	R 156 224.81	R 1 294.31	R 9 435.70	R -	R -	R 148 083.42	1.13%	R
ISUZU KB 250c Fleetside Regular CAB	R 81 843.01	R 678.06	R 4 943.18	R -	R -	R 77 577.89	0.59%	R
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 64 554.77	R 534.83	R 3 899.00	R -	R -	R 61 190.60	0.47%	R
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 64 554.77	R 534.83	R 3 899.00	R -	R -	R 61 190.60	0.47%	R
SAMSUNG 057400 PABX System	R 953 103.22	R 22 427.73	R 76 149.50	R -	R -	R 899 381.44	6.88%	R
SAMSUNG 057400 PABX System	R 541 934.18	R 20 484.59	R 47 995.00	R -	R -	R 514 423.77	3.93%	R
	R 13 245 158.36	R 55 915.95	R 220 336.37	R -	R -	R 13 080 737.95	100%	R -

Signed: CFO  Date: 2021/04/13