

REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR APRIL 2021

Borrowing institution	Balance 01 April 2021	Interest Capital April 2021	Repayment April 2021	Interest Paid	Received	Balance at 30 April 2021	Percentage %	Sinking Funds
	R	R	R	R	R	R	%	R
ABSA (038-7230-0992)	R 1 425 419.49	R -	R 226 403.30	R 14 910.64	R -	R 1 199 016.19	10.05%	
ABSA (038-7230-0993)	R 2 381 502.55	R -	R -	R -	R -	R 2 381 502.55	19.97%	
ABSA (038-7230-0994)	R 1 040 366.94	R -	R -	R -	R -	R 1 040 366.94	8.72%	
ABSA (038-7230-0995)	R 1 116 435.06	R -	R -	R -	R -	R 1 116 435.06	9.36%	
STANDARD BANK (00-407-958)	R 4 216 841.96	R -	R 760 922.26	R -	R -	R 3 455 919.70	28.97%	
ISUZU KB 250c Fleetside Regular CAB	R 72 958.81	R 669.22	R 4 917.87	R -	R -	R 68 710.17	0.58%	
ISUZU KB 250c Fleetside Regular CAB	R 72 958.81	R 669.22	R 4 917.87	R -	R -	R 68 710.17	0.58%	
ISUZU KB 250c Fleetside Regular CAB	R 72 958.81	R 669.22	R 4 917.87	R -	R -	R 68 710.17	0.58%	
Chevrolet Utility 1.4 + A/C (M18)	R 54 610.73	R 500.92	R 3 681.09	R -	R -	R 51 430.56	0.43%	
Chevrolet Utility 1.4 + A/C (M18)	R 54 610.73	R 500.92	R 3 681.09	R -	R -	R 51 430.56	0.43%	
ISUZU KB 250c Fleetside Regular CAB	R 73 912.99	R 677.97	R 4 982.18	R -	R -	R 69 608.78	0.58%	
ISUZU KB 250c Fleetside Regular CAB	R 73 912.99	R 677.97	R 4 982.18	R -	R -	R 69 608.78	0.58%	
ISUZU KB 250c Fleetside Regular CAB	R 77 577.89	R 711.59	R 4 943.18	R -	R -	R 73 346.30	0.61%	
ISUZU KB 250c Fleetside Regular CAB	R 136 997.29	R 1 255.80	R 8 723.56	R -	R -	R 129 439.53	1.09%	
ISUZU N Series NLR 150	R 148 083.42	R 1 358.31	R 9 435.70	R -	R -	R 140 006.03	1.17%	
ISUZU N Series NLR 150	R 148 083.42	R 1 358.31	R 9 435.70	R -	R -	R 140 006.03	1.17%	
ISUZU N Series NLR 150	R 148 083.42	R 1 358.31	R 9 435.70	R -	R -	R 140 006.03	1.17%	
ISUZU N Series NLR 150	R 148 083.42	R 1 358.31	R 9 435.70	R -	R -	R 140 006.03	1.17%	
ISUZU KB 250c Fleetside Regular CAB	R 77 577.89	R 711.59	R 4 943.18	R -	R -	R 73 346.30	0.61%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 61 190.60	R 561.28	R 3 899.00	R -	R -	R 57 852.88	0.49%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 61 190.60	R 561.28	R 3 899.00	R -	R -	R 57 852.88	0.49%	
SAMSUNG 057400 PABX System	R 899 381.44	R 21 163.58	R 76 149.50	R -	R -	R 844 395.53	7.08%	
SAMSUNG 057400 PABX System	R 514 423.77	R 19 444.73	R 47 995.00	R -	R -	R 485 873.50	4.07%	
	R 13 080 737.95	R 54 242.13	R 1 297 661.93	R 14 910.64	R -	R 11 927 316.18	100%	R -

Signed: CFO
Date: 2021/05/14