

REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR MAY 2021

| Borrowing Institution | Balance 01 May 2021 | Interest Capital May 2021 | Repayment May 2021 | Interest Paid | Received | Balance at 31 May 2021 | Percentage % | Sinking Funds |
|-------------------------------------|---------------------|---------------------------|--------------------|---------------|----------|------------------------|--------------|---------------|
| | R | R | R | R | R | R | | R |
| ABSA (038-7230-0992) | R 1 199 016.19 | - | R - | R - | R - | R 1 199 016.19 | 10.85% | |
| ABSA (038-7230-0993) | R 2 381 502.55 | - | R 367 766.65 | R 25 024.16 | R - | R 1 993 735.90 | 18.04% | |
| ABSA (038-7230-0994) | R 1 040 366.94 | - | R 160 853.32 | R 5 699.86 | R - | R 879 513.62 | 7.96% | |
| ABSA (038-7230-0995) | R 1 116 435.06 | - | R 158 747.05 | R 13 386.00 | R - | R 957 688.01 | 8.67% | |
| STANDARD BANK (00-407-958) | R 3 455 919.70 | - | R - | R - | R - | R 3 455 919.70 | 31.27% | |
| ISUZU KB 250c Fleetside Regular CAB | R 68 710.17 | R 609.92 | R 4 917.97 | R - | R - | R 64 402.22 | 0.58% | |
| ISUZU KB 250c Fleetside Regular CAB | R 68 710.17 | R 609.92 | R 4 917.97 | R - | R - | R 64 402.22 | 0.58% | |
| ISUZU KB 250c Fleetside Regular CAB | R 68 710.17 | R 609.92 | R 4 917.87 | R - | R - | R 64 402.22 | 0.58% | |
| Chevrolet Utility 1.4 + A/C (M18) | R 51 430.55 | R 458.53 | R 3 681.09 | R - | R - | R 48 206.00 | 0.44% | |
| Chevrolet Utility 1.4 + A/C (M1e) | R 69 608.78 | R 617.90 | R 4 982.18 | R - | R - | R 65 244.50 | 0.59% | |
| ISUZU KB 250c Fleetside Regular CAB | R 73 346.30 | R 651.07 | R 4 943.18 | R - | R - | R 69 054.19 | 0.62% | |
| ISUZU KB 250c Fleetside Regular CAB | R 129 439.53 | R 1 149.00 | R 8 723.56 | R - | R - | R 121 864.97 | 1.10% | |
| ISUZU N Series NLR 150 | R 140 006.03 | R 1 242.79 | R 9 435.70 | R - | R - | R 131 813.12 | 1.19% | |
| ISUZU KB 250c Fleetside Regular CAB | R 73 346.30 | R 651.07 | R 4 943.18 | R - | R - | R 69 054.19 | 0.62% | |
| ISUZU N Series NLR 150 | R 140 006.03 | R 1 242.79 | R 9 435.70 | R - | R - | R 131 813.12 | 1.19% | |
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| ISUZU N Series NLR 150 | R 140 006.03 | R 1 242.79 | R 9 435.70 | R - | R - | R 131 813.12 | 1.19% | |
| ISUZU KB 250c Fleetside Regular CAB | R 73 346.30 | R 651.07 | R 4 943.18 | R - | R - | R 69 054.19 | 0.62% | |
| TOYOTA ETIOS SEDAN 1.5SD SPRINT | R 57 852.88 | R 513.54 | R 3 899.00 | R - | R - | R 54 467.42 | 0.49% | |
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| SAMSUNG 057400 PABX System | R 844 395.53 | R 19 069.70 | R 76 149.50 | R - | R - | R 788 115.72 | 7.13% | |
| SAMSUNG 057400 PABX System | R 485 673.50 | R 18 365.56 | R 47 995.00 | R - | R - | R 456 244.06 | 4.13% | |
| | R 11 927 318.18 | R 59 596.43 | R 927 703.39 | R 44 110.02 | R - | R 11 050 311.22 | 100% | R - |

Signed: CFO
Date: 2021/06/14

