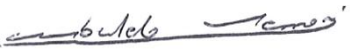


REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JULY 2021

Borrowing Institution	Balance 01 July 2021	Interest Capital July 2021	Repayment July 2021	Interest Paid	Received	Balance at 31 July 2021	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0992)	R 1 376 607.38	R -	R -	R -	R -	R 1 376 607.38	12.30%	
ABSA (038-7230-0993)	R 2 310 667.90	R -	R -	R -	R -	R 2 310 667.90	20.64%	
ABSA (038-7230-0994)	R 721 815.85	R -	R -	R -	R -	R 721 815.85	6.45%	
ABSA (038-7230-0995)	R 1 114 469.73	R -	R -	R -	R -	R 1 114 469.73	9.95%	
STANDARD BANK (00-407-958)	R 3 455 919.70	R -	R -	R -	R -	R 3 455 919.70	30.87%	
ISUZU KB 250c Fleetside Regular CAB	R 60 075.08	R 533.27	R 4 917.87	R -	R -	R 55 690.48	0.50%	
ISUZU KB 250c Fleetside Regular CAB	R 60 075.08	R 533.27	R 4 917.87	R -	R -	R 55 690.48	0.50%	
ISUZU KB 250c Fleetside Regular CAB	R 60 075.08	R 533.27	R 4 917.87	R -	R -	R 55 690.48	0.50%	
Chevrolet Utility 1.4 + A/C (M18)	R 44 967.09	R 399.16	R 3 681.09	R -	R -	R 41 685.16	0.37%	
Chevrolet Utility 1.4 + A/C (M18)	R 44 967.09	R 399.16	R 3 681.09	R -	R -	R 41 685.16	0.37%	
ISUZU KB 250c Fleetside Regular CAB	R 60 860.78	R 540.24	R 4 982.18	R -	R -	R 56 418.84	0.50%	
ISUZU KB 250c Fleetside Regular CAB	R 64 744.42	R 574.72	R 4 943.18	R -	R -	R 60 375.96	0.54%	
ISUZU KB 250c Fleetside Regular CAB	R 114 259.23	R 1 014.25	R 8 723.56	R -	R -	R 106 549.92	0.95%	
ISUZU N Series NLR 150	R 123 586.49	R 1 097.04	R 9 435.70	R -	R -	R 115 247.83	1.03%	
ISUZU KB 250c Fleetside Regular CAB	R 64 744.42	R 574.72	R 4 943.18	R -	R -	R 60 375.96	0.54%	
ISUZU N Series NLR 150	R 123 586.49	R 1 097.04	R 9 435.70	R -	R -	R 115 247.83	1.03%	
ISUZU N Series NLR 150	R 123 586.49	R 1 097.04	R 9 435.70	R -	R -	R 115 247.83	1.03%	
ISUZU N Series NLR 150	R 123 586.49	R 1 097.04	R 9 435.70	R -	R -	R 115 247.83	1.03%	
ISUZU KB 250c Fleetside Regular CAB	R 64 744.42	R 574.72	R 4 943.18	R -	R -	R 60 375.96	0.54%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 51 068.03	R 453.32	R 3 899.00	R -	R -	R 47 622.35	0.43%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 51 068.03	R 453.32	R 3 899.00	R -	R -	R 47 622.35	0.43%	
SAMSUNG 057400 PABX System	R 730 511.58	R 17 189.86	R 76 149.50	R -	R -	R 671 551.95	6.00%	
SAMSUNG 057400 PABX System	R 425 494.64	R 16 083.29	R 47 995.00	R -	R -	R 393 582.94	3.52%	
	<b>R 11 371 481.50</b>	<b>R 44 244.73</b>	<b>R 220 336.37</b>	<b>R -</b>	<b>R -</b>	<b>R 11 195 389.87</b>	<b>100%</b>	<b>R -</b>

Signed: CFO	
Date:	2021/08/16