


**REPORT TO FINANCE PORTFOLIO COMMITTEE  
CEDERBERG MUNICIPALITY**

**SUMMARY OF EXTERNAL LOANS FOR AUGUST 2021**

Borrowing Institution	Balance 01 August 2021	Interest Capital August 2021	Repayment August 2021	Interest Paid	Received	Balance at 31 August 2021	Percentage %	Sinking Funds R
ABSA (038-7230-0992)	R 1 376 607.38	R -	R -	R -	R -	R 1 376 607.38	12.50%	R
ABSA (038-7230-0993)	R 2 310 667.90	R -	R -	R -	R -	R 2 310 667.90	20.98%	R
ABSA (038-7230-0994)	R 721 815.85	R -	R -	R -	R -	R 721 815.85	6.55%	R
ABSA (038-7230-0995)	R 1 114 469.73	R -	R -	R -	R -	R 1 114 469.73	10.12%	R
STANDARD BANK (00-407-958)	R 3 455 919.70	R -	R -	R -	R -	R 3 455 919.70	31.37%	R
ISUZU KB 250c Fleetside Regular CAB	R 55 690.48	R 510.83	R 4 917.87	R -	R -	R 51 283.44	0.47%	R
ISUZU KB 250c Fleetside Regular CAB	R 55 690.48	R 510.83	R 4 917.87	R -	R -	R 51 283.44	0.47%	R
ISUZU KB 250c Fleetside Regular CAB	R 55 690.48	R 510.83	R 4 917.87	R -	R -	R 51 283.44	0.47%	R
Chevrolet Utility 1.4 + A/C (M18)	R 41 685.16	R 382.36	R 3 681.09	R -	R -	R 38 386.43	0.35%	R
Chevrolet Utility 1.4 + A/C (M18)	R 41 685.16	R 382.36	R 3 681.09	R -	R -	R 38 386.43	0.35%	R
ISUZU KB 250c Fleetside Regular CAB	R 56 418.84	R 517.51	R 4 982.18	R -	R -	R 51 954.17	0.47%	R
ISUZU KB 250c Fleetside Regular CAB	R 60 375.96	R 553.80	R 4 943.18	R -	R -	R 55 986.58	0.51%	R
ISUZU KB 250c Fleetside Regular CAB	R 106 549.92	R 977.34	R 8 723.56	R -	R -	R 98 803.70	0.90%	R
ISUZU N Series NLR 150	R 115 247.83	R 1 057.12	R 9 435.70	R -	R -	R 106 869.25	0.97%	R
ISUZU KB 250c Fleetside Regular CAB	R 60 375.96	R 553.80	R 4 943.18	R -	R -	R 55 986.58	0.51%	R
ISUZU N Series NLR 150	R 115 247.83	R 1 057.12	R 9 435.70	R -	R -	R 106 869.25	0.97%	R
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ISUZU N Series NLR 150	R 115 247.83	R 1 057.12	R 9 435.70	R -	R -	R 106 869.25	0.97%	R
ISUZU KB 250c Fleetside Regular CAB	R 60 375.96	R 553.80	R 4 943.18	R -	R -	R 55 986.58	0.51%	R
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 47 622.35	R 436.82	R 3 899.00	R -	R -	R 44 160.17	0.40%	R
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SAMSUNG 057400 PABX System	R 671 551.95	R 15 802.47	R 76 149.50	R -	R -	R 611 204.91	5.55%	R
SAMSUNG 057400 PABX System	R 393 582.94	R 14 877.06	R 47 995.00	R -	R -	R 360 464.99	3.27%	R
	<b>R 11 195 389.87</b>	<b>R 41 235.10</b>	<b>R 220 336.37</b>	<b>R -</b>	<b>R -</b>	<b>R 11 016 288.59</b>	<b>100%</b>	<b>R -</b>

Signed: CFO   
Date: 2021/09/13