


**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR SEPTEMBER 2021

Borrowing Institution	Balance 01 September 2021	Interest Capital September 2021	Repayment September 2021	Interest Paid	Received	Balance at 30 September 2021	Percentage %	Sinking Funds R
ABSA (038-7230-0992)	R 1 376 607.38	R -	R 228 187.01	R 13 126.93	R -	R 1 148 420.37	11.71%	R
ABSA (038-7230-0993)	R 2 310 667.90	R -	R -	R -	R -	R 2 310 667.90	23.56%	R
ABSA (038-7230-0994)	R 721 815.85	R -	R -	R -	R -	R 721 815.85	7.36%	R
ABSA (038-7230-0995)	R 1 114 469.73	R -	R -	R -	R -	R 1 114 469.73	11.36%	R
STANDARD BANK (00-407-958)	R 3 455 919.70	R -	R 799 249.13	R 179 507.10	R -	R 2 656 670.57	27.09%	R
ISUZU KB 250c Fleetside Regular CAB	R 51 283.44	R 470.40	R 4 917.87	R -	R -	R 46 835.97	0.48%	R
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ISUZU KB 250c Fleetside Regular CAB	R 51 283.44	R 470.40	R 4 917.87	R -	R -	R 46 835.97	0.48%	R
Chevrolet Utility 1.4 + A/C (M18)	R 38 386.43	R 352.10	R 3 681.09	R -	R -	R 35 057.44	0.36%	R
Chevrolet Utility 1.4 + A/C (M18)	R 38 386.43	R 352.10	R 3 681.09	R -	R -	R 35 057.44	0.36%	R
ISUZU KB 250c Fleetside Regular CAB	R 51 954.17	R 476.55	R 4 982.18	R -	R -	R 47 448.54	0.48%	R
ISUZU KB 250c Fleetside Regular CAB	R 55 986.58	R 513.54	R 4 943.18	R -	R -	R 51 556.94	0.53%	R
ISUZU KB 250c Fleetside Regular CAB	R 98 803.70	R 906.29	R 8 723.56	R -	R -	R 90 986.43	0.93%	R
ISUZU N Series NLR 150	R 106 869.25	R 980.27	R 9 435.70	R -	R -	R 98 413.82	1.00%	R
ISUZU KB 250c Fleetside Regular CAB	R 55 986.58	R 513.54	R 4 943.18	R -	R -	R 51 556.94	0.53%	R
ISUZU N Series NLR 150	R 106 869.25	R 980.27	R 9 435.70	R -	R -	R 98 413.82	1.00%	R
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ISUZU N Series NLR 150	R 106 869.25	R 980.27	R 9 435.70	R -	R -	R 98 413.82	1.00%	R
ISUZU KB 250c Fleetside Regular CAB	R 55 986.58	R 513.54	R 4 943.18	R -	R -	R 51 556.94	0.53%	R
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 44 160.17	R 405.06	R 3 899.00	R -	R -	R 40 666.23	0.41%	R
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SAMSUNG 057400 PABX System	R 611 204.91	R 14 382.43	R 76 149.50	R -	R -	R 549 437.84	5.60%	R
SAMSUNG 057400 PABX System	R 360 464.99	R 13 625.23	R 47 995.00	R -	R -	R 326 095.23	3.33%	R
	R 11 016 288.59	R 37 777.73	R 1 247 772.51	R 192 634.03	R -	R 9 806 293.82	100%	R -

Signed: CFO	
Date:	2021/10/14