

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR OCTOBER 2021

Borrowing Institution	Balance 01 October 2021	Interest Capital October 2021	Repayment October 2021	Interest Paid	Received	Balance at 31 October 2021	Percentage %	Sinking Funds R
ABSA (038-7230-0992)	R 1 148 420,37	R -	R -	R -	R -	R 1 148 420,37	11,94%	
ABSA (038-7230-0993)	R 2 310 667,90	R -	R -	R -	R -	R 2 310 667,90	24,02%	
ABSA (038-7230-0994)	R 721 815,85	R -	R -	R -	R -	R 721 815,85	7,50%	
ABSA (038-7230-0995)	R 1 114 469,73	R -	R -	R -	R -	R 1 114 469,73	11,59%	
STANDARD BANK (00-407-958)	R 2 656 670,57	R -	R -	R -	R -	R 2 656 670,57	27,62%	
ISUZU KB 250c Fleetside Regular CAB	R 46 835,97	R 415,75	R 4 917,87	R -	R -	R 42 333,85	0,44%	
ISUZU KB 250c Fleetside Regular CAB	R 46 835,97	R 415,75	R 4 917,87	R -	R -	R 42 333,85	0,44%	
ISUZU KB 250c Fleetside Regular CAB	R 46 835,97	R 415,75	R 4 917,87	R -	R -	R 42 333,85	0,44%	
Chevrolet Utility 1.4 + A/C (M18)	R 35 057,44	R 311,19	R 3 681,09	R -	R -	R 31 687,55	0,33%	
Chevrolet Utility 1.4 + A/C (M18)	R 35 057,44	R 311,19	R 3 681,09	R -	R -	R 31 687,55	0,33%	
ISUZU KB 250c Fleetside Regular CAB	R 47 448,54	R 421,19	R 4 982,18	R -	R -	R 42 887,55	0,45%	
ISUZU KB 250c Fleetside Regular CAB	R 51 556,94	R 457,66	R 4 943,18	R -	R -	R 47 071,42	0,49%	
ISUZU KB 250c Fleetside Regular CAB	R 90 986,43	R 807,66	R 8 723,56	R -	R -	R 83 070,53	0,86%	
ISUZU N Series NLR 150	R 98 413,82	R 873,59	R 9 435,70	R -	R -	R 89 851,71	0,93%	
ISUZU KB 250c Fleetside Regular CAB	R 51 556,94	R 457,66	R 4 943,18	R -	R -	R 47 071,42	0,49%	
ISUZU N Series NLR 150	R 98 413,82	R 873,59	R 9 435,70	R -	R -	R 89 851,71	0,93%	
ISUZU N Series NLR 150	R 98 413,82	R 873,59	R 9 435,70	R -	R -	R 89 851,71	0,93%	
ISUZU N Series NLR 150	R 98 413,82	R 873,59	R 9 435,70	R -	R -	R 89 851,71	0,93%	
ISUZU KB 250c Fleetside Regular CAB	R 51 556,94	R 457,66	R 4 943,18	R -	R -	R 47 071,42	0,49%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 40 666,23	R 360,98	R 3 899,00	R -	R -	R 37 128,21	0,39%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 40 666,23	R 360,98	R 3 899,00	R -	R -	R 37 128,21	0,39%	
SAMSUNG 057400 PABX System	R 549 437,84	R 12 928,97	R 76 149,50	R -	R -	R 486 217,31	5,05%	
SAMSUNG 057400 PABX System	R 326 095,23	R 12 326,09	R 47 995,00	R -	R -	R 290 426,31	3,02%	
	R 9 806 293,82	R 33 942,84	R 220 336,37	R -	R -	R 9 619 900,29	100%	R -

Signed: CFO  2021/11/11
 Date: _____