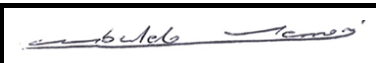


REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR NOVEMBER 2021

Borrowing Institution	Balance 01 November 2021	Interest Capital November 2021	Repayment November 2021	Interest Paid	Received	Balance at 30 November 2021	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0992)	R 1 148 420.37	R -	R -	R -	R -	R 1 148 420.37	12.18%	
ABSA (038-7230-0993)	R 2 310 667.90	R -	R -	R -	R -	R 2 310 667.90	24.50%	
ABSA (038-7230-0994)	R 721 815.85	R -	R -	R -	R -	R 721 815.85	7.65%	
ABSA (038-7230-0995)	R 1 114 469.73	R -	R -	R -	R -	R 1 114 469.73	11.82%	
STANDARD BANK (00-407-958)	R 2 656 670.57	R -	R -	R -	R -	R 2 656 670.57	28.17%	
ISUZU KB 250c Fleetside Regular CAB	R 42 333.85	R 388.31	R 4 917.87	R -	R -	R 37 804.29	0.40%	
ISUZU KB 250c Fleetside Regular CAB	R 42 333.85	R 388.31	R 4 917.87	R -	R -	R 37 804.29	0.40%	
ISUZU KB 250c Fleetside Regular CAB	R 42 333.85	R 388.31	R 4 917.87	R -	R -	R 37 804.29	0.40%	
Chevrolet Utility 1.4 + A/C (M18)	R 31 687.55	R 290.66	R 3 681.09	R -	R -	R 28 297.11	0.30%	
Chevrolet Utility 1.4 + A/C (M18)	R 31 687.55	R 290.66	R 3 681.09	R -	R -	R 28 297.11	0.30%	
ISUZU KB 250c Fleetside Regular CAB	R 42 887.55	R 393.39	R 4 982.18	R -	R -	R 38 298.76	0.41%	
ISUZU KB 250c Fleetside Regular CAB	R 47 071.42	R 431.77	R 4 943.18	R -	R -	R 42 560.01	0.45%	
ISUZU KB 250c Fleetside Regular CAB	R 83 070.53	R 761.97	R 8 723.56	R -	R -	R 75 108.94	0.80%	
ISUZU N Series NLR 150	R 89 851.71	R 824.17	R 9 435.70	R -	R -	R 81 240.18	0.86%	
ISUZU KB 250c Fleetside Regular CAB	R 47 071.42	R 431.77	R 4 943.18	R -	R -	R 42 560.01	0.45%	
ISUZU N Series NLR 150	R 89 851.71	R 824.17	R 9 435.70	R -	R -	R 81 240.18	0.86%	
ISUZU N Series NLR 150	R 89 851.71	R 824.17	R 9 435.70	R -	R -	R 81 240.18	0.86%	
ISUZU N Series NLR 150	R 89 851.71	R 824.17	R 9 435.70	R -	R -	R 81 240.18	0.86%	
ISUZU KB 250c Fleetside Regular CAB	R 47 071.42	R 431.77	R 4 943.18	R -	R -	R 42 560.01	0.45%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 37 128.21	R 340.56	R 3 899.00	R -	R -	R 33 569.77	0.36%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 37 128.21	R 340.56	R 3 899.00	R -	R -	R 33 569.77	0.36%	
SAMSUNG 057400 PABX System	R 486 217.31	R 11 441.31	R 76 149.50	R -	R -	R 421 509.11	4.47%	
SAMSUNG 057400 PABX System	R 290 426.31	R 10 977.84	R 47 995.00	R -	R -	R 253 409.15	2.69%	
	R 9 619 900.29	R 30 593.87	R 220 336.37	R -	R -	R 9 430 157.79	100%	R -

Signed: CFO	
Date:	2021/12/13