


REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR DECEMBER 2021

Borrowing Institution	Balance 01 December 2021	Interest Capital December 2021	Repayment December 2021	Interest Paid	Received	Balance at 31 December 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	13.47%	
ABSA (038-7230-0993)	R 2 310 667.90	R -	R 389 224.19	R 23 566.81	R -	R 1 921 443.71	22.53%	
ABSA (038-7230-0994)	R 721 815.85	R -	R 161 298.34	R 5 254.84	R -	R 560 517.51	6.57%	
ABSA (038-7230-0995)	R 1 114 469.73	R -	R 159 232.85	R 12 900.20	R -	R 955 236.88	11.20%	
STANDARD BANK (00-407-958)	R 2 656 670.57	R -	R -	R -	R -	R 2 656 670.57	31.16%	
ISUZU KB 250c Fleetside Regular CAB	R 37 804.29	R 335.58	R 4 917.87	R -	R -	R 33 222.00	0.39%	
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ISUZU KB 250c Fleetside Regular CAB	R 37 804.29	R 335.58	R 4 917.87	R -	R -	R 33 222.00	0.39%	
Chevrolet Utility 1.4 + A/C (M18)	R 28 297.11	R 251.19	R 3 681.09	R -	R -	R 24 867.21	0.29%	
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ISUZU KB 250c Fleetside Regular CAB	R 38 298.76	R 339.97	R 4 982.18	R -	R -	R 33 656.55	0.39%	
ISUZU KB 250c Fleetside Regular CAB	R 42 560.01	R 377.79	R 4 943.18	R -	R -	R 37 994.62	0.45%	
ISUZU KB 250c Fleetside Regular CAB	R 75 108.94	R 666.72	R 8 723.56	R -	R -	R 67 052.10	0.79%	
ISUZU N Series NLR 150	R 81 240.18	R 721.15	R 9 435.70	R -	R -	R 72 525.63	0.85%	
ISUZU KB 250c Fleetside Regular CAB	R 42 560.01	R 377.79	R 4 943.18	R -	R -	R 37 994.62	0.45%	
ISUZU N Series NLR 150	R 81 240.18	R 721.15	R 9 435.70	R -	R -	R 72 525.63	0.85%	
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ISUZU KB 250c Fleetside Regular CAB	R 42 560.01	R 377.79	R 4 943.18	R -	R -	R 37 994.62	0.45%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 33 569.77	R 297.99	R 3 899.00	R -	R -	R 29 968.76	0.35%	
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SAMSUNG 057400 PABX System	R 421 509.11	R 9 918.64	R 76 149.50	R -	R -	R 355 278.26	4.17%	
SAMSUNG 057400 PABX System	R 253 409.15	R 9 578.62	R 47 995.00	R -	R -	R 214 992.77	2.52%	
	R 9 430 157.79	R 26 627.01	R 930 091.75	R 41 721.85	R -	R 8 526 693.05	100%	R -

Signed: CFO	
Date:	2022/01/14