


**REPORT TO FINANCE PORTFOLIO COMMITTEE  
CEDERBERG MUNICIPALITY**

**SUMMARY OF EXTERNAL LOANS FOR FEBRUARY 2022**

Borrowing Institution	Balance 01 February 2022	Interest Capital February 2022	Repayment February 2022	Interest Paid	Received	Balance at 28 February 2022	Percentage	Sinking Funds
	R	R	R	R	R	R	%	R
ABSA (038-7230-0992)	R 1 148 420,37	R -	R -	R -	R -	R 1 148 420,37	14,20%	
ABSA (038-7230-0993)	R 2 310 667,90	R -	R 412 791,00	R 23 566,81	R -	R 1 897 876,90	23,47%	
ABSA (038-7230-0994)	R 721 815,85	R -	R 166 553,18	R 5 254,84	R -	R 555 262,67	6,87%	
ABSA (038-7230-0995)	R 1 114 469,73	R -	R 172 133,05	R 12 900,20	R -	R 942 336,68	11,65%	
STANDARD BANK (00-407-958)	R 2 656 670,57	R -	R -	R -	R -	R 2 656 670,57	32,85%	
ISUZU KB 250c Fleetside Regular CAB	R 28 608,86	R 262,42	R 4 917,87	R -	R -	R 23 953,41	0,30%	
ISUZU KB 250c Fleetside Regular CAB	R 28 608,86	R 262,42	R 4 917,87	R -	R -	R 23 953,41	0,30%	
ISUZU KB 250c Fleetside Regular CAB	R 28 608,86	R 262,42	R 4 917,87	R -	R -	R 23 953,41	0,30%	
Chevrolet Utility 1.4 + A/C (M18)	R 21 414,22	R 196,42	R 3 681,09	R -	R -	R 17 929,55	0,22%	
Chevrolet Utility 1.4 + A/C (M18)	R 21 414,22	R 196,42	R 3 681,09	R -	R -	R 17 929,55	0,22%	
ISUZU KB 250c Fleetside Regular CAB	R 28 983,09	R 265,85	R 4 982,18	R -	R -	R 24 266,76	0,30%	
ISUZU KB 250c Fleetside Regular CAB	R 33 399,95	R 306,36	R 4 943,18	R -	R -	R 28 763,13	0,36%	
ISUZU KB 250c Fleetside Regular CAB	R 58 943,58	R 540,67	R 8 723,56	R -	R -	R 50 760,69	0,63%	
ISUZU N Series NLR 150	R 63 755,18	R 584,80	R 9 435,70	R -	R -	R 54 904,28	0,68%	
ISUZU KB 250c Fleetside Regular CAB	R 33 399,95	R 306,36	R 4 943,18	R -	R -	R 28 763,13	0,36%	
ISUZU N Series NLR 150	R 63 755,18	R 584,80	R 9 435,70	R -	R -	R 54 904,28	0,68%	
ISUZU N Series NLR 150	R 63 755,18	R 584,80	R 9 435,70	R -	R -	R 54 904,28	0,68%	
ISUZU KB 250c Fleetside Regular CAB	R 33 399,95	R 306,36	R 4 943,18	R -	R -	R 28 763,13	0,36%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 26 344,65	R 241,65	R 3 899,00	R -	R -	R 22 687,30	0,28%	
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SAMSUNG 057400 PABX System	R 287 488,91	R 6 764,98	R 76 149,50	R -	R -	R 218 104,39	2,70%	
SAMSUNG 057400 PABX System	R 175 124,29	R 6 619,53	R 47 995,00	R -	R -	R 133 748,83	1,65%	
	<b>R 9 039 149,19</b>	<b>R 19 112,71</b>	<b>R 971 813,60</b>	<b>R 41 721,85</b>	<b>R -</b>	<b>R 8 086 448,30</b>	<b>100%</b>	<b>R -</b>

Signed: CFO   
Date: 2022/03/14