


**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR MARCH 2022

Borrowing Institution	Balance 01 March 2022	Interest Capital March 2022	Repayment March 2022	Interest Paid	Received	Balance at 31 March 2022	Percentage %	Sinking Funds
	R	R	R	R	R	R	R	R
ABSA (038-7230-0992)	R 1 148 420.37	R -	R 229 174.10	R 12 139.84	R -	R 919 246.27	13.42%	R
ABSA (038-7230-0993)	R 1 921 443.71	R -	R -	R -	R -	R 1 921 443.71	28.04%	R
ABSA (038-7230-0994)	R 560 517.51	R -	R -	R -	R -	R 560 517.51	8.18%	R
ABSA (038-7230-0995)	R 955 236.88	R -	R -	R -	R -	R 955 236.88	13.94%	R
STANDARD BANK (00-407-958)	R 2 656 670.57	R -	R 841 517.72	R 137 238.51	R -	R 1 815 152.85	26.49%	R
ISUZU KB 250c Fleetside Regular CAB	R 23 953.41	R 198.45	R 4 917.87	R -	R -	R 19 233.99	0.28%	R
ISUZU KB 250c Fleetside Regular CAB	R 23 953.41	R 198.45	R 4 917.87	R -	R -	R 19 233.99	0.28%	R
ISUZU KB 250c Fleetside Regular CAB	R 23 953.41	R 198.45	R 4 917.87	R -	R -	R 19 233.99	0.28%	R
Chevrolet Utility 1.4 + A/C (M18)	R 17 929.55	R 148.55	R 3 681.09	R -	R -	R 14 397.01	0.21%	R
Chevrolet Utility 1.4 + A/C (M18)	R 17 929.55	R 148.55	R 3 681.09	R -	R -	R 14 397.01	0.21%	R
ISUZU KB 250c Fleetside Regular CAB	R 24 266.76	R 201.05	R 4 982.18	R -	R -	R 19 485.63	0.28%	R
ISUZU KB 250c Fleetside Regular CAB	R 28 763.13	R 238.30	R 4 943.18	R -	R -	R 24 058.25	0.35%	R
ISUZU KB 250c Fleetside Regular CAB	R 50 760.69	R 420.55	R 8 723.56	R -	R -	R 42 457.68	0.62%	R
ISUZU N Series NLR 150	R 54 904.28	R 454.88	R 9 435.70	R -	R -	R 45 923.46	0.67%	R
ISUZU KB 250c Fleetside Regular CAB	R 28 763.13	R 238.30	R 4 943.18	R -	R -	R 24 058.25	0.35%	R
ISUZU N Series NLR 150	R 54 904.28	R 454.88	R 9 435.70	R -	R -	R 45 923.46	0.67%	R
ISUZU N Series NLR 150	R 54 904.28	R 454.88	R 9 435.70	R -	R -	R 45 923.46	0.67%	R
ISUZU N Series NLR 150	R 54 904.28	R 454.88	R 9 435.70	R -	R -	R 45 923.46	0.67%	R
ISUZU KB 250c Fleetside Regular CAB	R 28 763.13	R 238.30	R 4 943.18	R -	R -	R 24 058.25	0.35%	R
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 22 687.30	R 187.96	R 3 899.00	R -	R -	R 18 976.26	0.28%	R
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 22 687.30	R 187.96	R 3 899.00	R -	R -	R 18 976.26	0.28%	R
SAMSUNG 057400 PABX System	R 218 104.39	R 5 132.27	R 76 149.50	R -	R -	R 147 087.16	2.15%	R
SAMSUNG 057400 PABX System	R 133 748.83	R 5 055.58	R 47 995.00	R -	R -	R 90 809.40	1.33%	R
	R 8 128 170.15	R 14 612.24	R 1 291 028.19	R 149 378.35	R -	R 6 851 754.19	100%	R -

Signed: CFO	
Date:	2022/04/14