

**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR MAY 2022

Borrowing Institution	Balance 01 May 2022	Interest Capital May 2022	Repayment May 2022	Interest Paid	Received	Balance at 31 May 2022	Percentage	Sinking Funds
	R	R	R	R	R	R	%	R
ABSA (038-7230-0992)	R 919 246,27	R -	R -	R -	R -	R 919 246,27	14,30%	R
ABSA (038-7230-0993)	R 1 921 443,71	R -	R -	R -	R -	R 1 921 443,71	29,89%	R
ABSA (038-7230-0994)	R 560 517,51	R -	R -	R -	R -	R 560 517,51	8,72%	R
ABSA (038-7230-0995)	R 955 236,88	R -	R -	R -	R -	R 955 236,88	14,86%	R
STANDARD BANK (00-407-958)	R 1 815 152,85	R -	R -	R -	R -	R 1 815 152,85	28,24%	R
ISUZU KB 250c Fleetside Regular CAB	R 14 492,55	R 128,65	R 4 917,87	R -	R -	R 9 703,32	0,15%	R
ISUZU KB 250c Fleetside Regular CAB	R 14 492,55	R 128,65	R 4 917,87	R -	R -	R 9 703,32	0,15%	R
ISUZU KB 250c Fleetside Regular CAB	R 14 492,55	R 128,65	R 4 917,87	R -	R -	R 9 703,32	0,15%	R
Chevrolet Utility 1.4 + A/C (M18)	R 10 847,97	R 96,29	R 3 681,09	R -	R -	R 7 263,18	0,11%	R
Chevrolet Utility 1.4 + A/C (M18)	R 10 847,97	R 96,29	R 3 681,09	R -	R -	R 7 263,18	0,11%	R
ISUZU KB 250c Fleetside Regular CAB	R 14 682,18	R 130,33	R 4 982,18	R -	R -	R 9 830,33	0,15%	R
ISUZU KB 250c Fleetside Regular CAB	R 19 335,75	R 171,64	R 4 943,18	R -	R -	R 14 564,21	0,23%	R
ISUZU KB 250c Fleetside Regular CAB	R 34 123,57	R 302,91	R 8 723,56	R -	R -	R 25 702,92	0,40%	R
ISUZU N Series NLR 150	R 36 909,00	R 327,63	R 9 435,70	R -	R -	R 27 800,93	0,43%	R
ISUZU KB 250c Fleetside Regular CAB	R 19 335,75	R 171,64	R 4 943,18	R -	R -	R 14 564,21	0,23%	R
ISUZU N Series NLR 150	R 36 909,00	R 327,63	R 9 435,70	R -	R -	R 27 800,93	0,43%	R
ISUZU N Series NLR 150	R 36 909,00	R 327,63	R 9 435,70	R -	R -	R 27 800,93	0,43%	R
ISUZU N Series NLR 150	R 36 909,00	R 327,63	R 9 435,70	R -	R -	R 27 800,93	0,43%	R
ISUZU KB 250c Fleetside Regular CAB	R 19 335,75	R 171,64	R 4 943,18	R -	R -	R 14 564,21	0,23%	R
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 15 251,32	R 135,38	R 3 899,00	R -	R -	R 11 487,70	0,18%	R
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SAMSUNG 057400 PABX System	R 74 398,80	R 1 750,70	R 76 149,50	R -	R -	R 0,00	0,00%	R
SAMSUNG 057400 PABX System	R 46 246,91	R 1 748,09	R 47 995,00	R -	R -	R 0,00	0,00%	R
	R 6 642 368,17	R 6 606,75	R 220 336,37	R -	R -	R 6 428 638,56	100%	R -

Signed: CFO
Date: 2022/06/14