


**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR JUNE 2022

Borrowing Institution	Balance 01 June 2022	Interest Capital June 2022	Repayment June 2022	Interest Paid	Received	Balance at 30 June 2022	Percentage %	Sinking Funds
ABSA (038-7230-0992)	R 1 073 498.72	R 173 579.96	R 25 266.77	R -	R -	R 1 221 811.91	16.73%	R
ABSA (038-7230-0993)	R 1 806 353.66	R 310 766.51	R 44 691.13	R -	R -	R 2 072 429.04	28.38%	
ABSA (038-7230-0994)	R 833 280.94	R 129 113.55	R 10 039.46	R -	R -	R 952 355.03	13.04%	
ABSA (038-7230-0995)	R 934 435.85	R 167 168.02	R 24 426.85	R -	R -	R 1 077 177.02	14.75%	
STANDARD BANK (00-407-958)	R 1 815 152.85	R -	R -	R -	R -	R 1 815 152.85	24.86%	
ISUZU KB 250c Fleetside Regular CAB	R 9 703.32	R 89.00	R 4 917.87	R -	R -	R 4 874.46	0.07%	
ISUZU KB 250c Fleetside Regular CAB	R 9 703.32	R 89.00	R 4 917.87	R -	R -	R 4 874.46	0.07%	
ISUZU KB 250c Fleetside Regular CAB	R 9 703.32	R 89.00	R 4 917.87	R -	R -	R 4 874.46	0.07%	
Chevrolet Utility 1.4 + A/C (M18)	R 7 263.18	R 66.62	R 3 681.09	R -	R -	R 3 648.71	0.05%	
Chevrolet Utility 1.4 + A/C (M18)	R 7 263.18	R 66.62	R 3 681.09	R -	R -	R 3 648.71	0.05%	
ISUZU KB 250c Fleetside Regular CAB	R 9 830.33	R 90.17	R 4 982.18	R -	R -	R 4 938.32	0.07%	
ISUZU KB 250c Fleetside Regular CAB	R 14 564.21	R 133.59	R 4 943.18	R -	R -	R 9 754.62	0.13%	
ISUZU KB 250c Fleetside Regular CAB	R 25 702.92	R 235.76	R 8 723.56	R -	R -	R 17 215.12	0.24%	
ISUZU N Series NLR 150	R 27 800.93	R 255.01	R 9 435.70	R -	R -	R 18 620.24	0.25%	
ISUZU KB 250c Fleetside Regular CAB	R 14 564.21	R 133.59	R 4 943.18	R -	R -	R 9 754.62	0.13%	
ISUZU N Series NLR 150	R 27 800.93	R 255.01	R 9 435.70	R -	R -	R 18 620.24	0.25%	
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ISUZU KB 250c Fleetside Regular CAB	R 14 564.21	R 133.59	R 4 943.18	R -	R -	R 9 754.62	0.13%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 11 487.70	R 105.37	R 3 899.00	R -	R -	R 7 694.07	0.11%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 11 487.70	R 105.37	R 3 899.00	R -	R -	R 7 694.07	0.11%	
SAMSUNG 057400 PABX System	R -	R -	R -	R -	R -	R -	0.00%	
SAMSUNG 057400 PABX System	R -	R -	R -	R -	R -	R -	0.00%	
	R 6 719 763.35	R 782 985.78	R 200 616.08	R -	R -	R 7 302 133.05	100%	R -

Signed: CFO
Date:  2022/07/14