

REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR AUGUST 2022

Borrowing Institution	Balance 01 August 2022	Interest Capital August 2022	Repayment August 2022	Interest Paid	Received	Balance at 31 August 2022	Percentage %	Sinking Funds
	R	R	R	R	R	R	%	R
ABSA (038-7230-0992)	R 1 221 811,91	R -	R -	R -	R -	R 1 221 811,91	15,46%	R
ABSA (038-7230-0993)	R 2 072 429,04	R -	R -	R -	R -	R 2 072 429,04	26,23%	R
ABSA (038-7230-0994)	R 952 355,03	R -	R -	R -	R -	R 952 355,03	12,05%	R
ABSA (038-7230-0995)	R 1 077 177,02	R -	R -	R -	R -	R 1 077 177,02	13,63%	R
STANDARD BANK (00-407-958)	R 1 815 152,85	R -	R -	R -	R -	R 1 815 152,85	22,97%	R
ISUZU KB 250c Fleetside Regular CAB	R -	R -	R -	R -	R -	R -	0,00%	R
ISUZU KB 250c Fleetside Regular CAB	R -	R -	R -	R -	R -	R -	0,00%	R
ISUZU KB 250c Fleetside Regular CAB	R -	R -	R -	R -	R -	R -	0,00%	R
Chevrolet Utility 1.4 + A/C (M18)	R -	R -	R -	R -	R -	R -	0,00%	R
Chevrolet Utility 1.4 + A/C (M18)	R -	R -	R -	R -	R -	R -	0,00%	R
ISUZU KB 250c Fleetside Regular CAB	R -	R -	R -	R -	R -	R -	0,00%	R
ISUZU KB 250c Fleetside Regular CAB	R 4 897,81	R 44,93	R 4 943,40	R -	R -	R -0,66	0,00%	R
ISUZU KB 250c Fleetside Regular CAB	R 8 644,47	R 79,29	R 8 723,66	R -	R -	R 0,10	0,00%	R
ISUZU KB 250c Fleetside Regular CAB	R 9 349,72	R 85,76	R 9 435,81	R -	R -	R -0,33	0,00%	R
ISUZU N Series NLR 150	R 4 897,81	R 44,93	R 4 943,40	R -	R -	R -0,66	0,00%	R
ISUZU N Series NLR 150	R 9 349,72	R 85,76	R 9 435,81	R -	R -	R -0,33	0,00%	R
ISUZU N Series NLR 150	R 9 349,72	R 85,76	R 9 435,81	R -	R -	R -0,33	0,00%	R
ISUZU N Series NLR 150	R 4 897,81	R 44,93	R 4 943,40	R -	R -	R -0,66	0,00%	R
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 3 863,18	R 35,44	R 3 899,19	R -	R -	R -0,57	0,00%	R
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 3 863,18	R 35,44	R 3 899,19	R -	R -	R -0,57	0,00%	R
SAMSUNG 057400 PABX System	R -	R -	R -	R -	R -	R -	0,00%	R
SAMSUNG 057400 PABX System	R -	R -	R -	R -	R -	R -	0,00%	R
Office Equipment - Printers Sky Metro	R 943 823,62	R 67 967,00	R 250 000,00	R -	R -	R 761 790,62	9,64%	R
	R 8 151 212,61	R 68 595,00	R 319 095,48	R -	R -	R 7 900 712,13	100%	R -

Signed: CFO
Date: 2022/09/14