

REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR APRIL 2022

Borrowing Institution	Balance 01 April 2022	Interest Capital April 2022	Repayment April 2022	Interest Paid	Received	Balance at 30 April 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	13.81%	
ABSA (038-7230-0993)	R 1 921 443.71	R -	R -	R -	R -	R 1 921 443.71	28.87%	
ABSA (038-7230-0994)	R 560 517.51	R -	R -	R -	R -	R 560 517.51	8.42%	
ABSA (038-7230-0995)	R 955 236.88	R -	R -	R -	R -	R 955 236.88	14.35%	
STANDARD BANK (00-407-958)	R 1 815 152.85	R -	R -	R -	R -	R 1 815 152.85	27.28%	
ISUZU KB 250c Fleetside Regular CAB	R 19 233.99	R 304.73	R 4 917.87	R -	R -	R 14 620.85	0.22%	
ISUZU KB 250c Fleetside Regular CAB	R 19 233.99	R 304.73	R 4 917.87	R -	R -	R 14 620.85	0.22%	
ISUZU KB 250c Fleetside Regular CAB	R 19 233.99	R 304.73	R 4 917.87	R -	R -	R 14 620.85	0.22%	
Chevrolet Utility 1.4 + A/C (M18)	R 14 397.01	R 228.10	R 3 681.09	R -	R -	R 10 944.02	0.16%	
Chevrolet Utility 1.4 + A/C (M18)	R 14 397.01	R 228.10	R 3 681.09	R -	R -	R 10 944.02	0.16%	
ISUZU KB 250c Fleetside Regular CAB	R 19 485.63	R 308.72	R 4 982.18	R -	R -	R 14 812.17	0.22%	
ISUZU KB 250c Fleetside Regular CAB	R 24 058.25	R 348.51	R 4 943.18	R -	R -	R 19 463.58	0.29%	
ISUZU KB 250c Fleetside Regular CAB	R 42 457.68	R 615.04	R 8 723.56	R -	R -	R 34 349.16	0.52%	
ISUZU N Series NLR 150	R 45 923.46	R 665.25	R 9 435.70	R -	R -	R 37 153.01	0.56%	
ISUZU KB 250c Fleetside Regular CAB	R 24 058.25	R 348.51	R 4 943.18	R -	R -	R 19 463.58	0.29%	
ISUZU N Series NLR 150	R 45 923.46	R 665.25	R 9 435.70	R -	R -	R 37 153.01	0.56%	
ISUZU N Series NLR 150	R 45 923.46	R 665.25	R 9 435.70	R -	R -	R 37 153.01	0.56%	
ISUZU N Series NLR 150	R 45 923.46	R 665.25	R 9 435.70	R -	R -	R 37 153.01	0.56%	
ISUZU KB 250c Fleetside Regular CAB	R 24 058.25	R 348.51	R 4 943.18	R -	R -	R 19 463.58	0.29%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 18 976.26	R 274.89	R 3 899.00	R -	R -	R 15 352.15	0.23%	
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SAMSUNG 057400 PABX System	R 147 087.16	R 8 360.15	R 76 149.50	R -	R -	R 79 297.81	1.19%	
SAMSUNG 057400 PABX System	R 90 809.40	R 8 126.52	R 47 995.00	R -	R -	R 50 940.92	0.77%	
	R 6 851 754.19	R 23 037.13	R 220 336.37	R -	R -	R 6 654 454.95	100%	R -

Signed: CFO
Date: 2022/05/16