


**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR JANUARY 2022

Borrowing Institution	Balance 01 January 2022	Interest Capital January 2022	Repayment January 2022	Interest Paid	Received	Balance at 31 January 2022	Percentage %	Sinking Funds
	R	R	R	R	R	R		R
ABSA (03872300992)	R 1 148 420.37	R -	R -	R -	R -	R 1 148 420.37	12.70%	
ABSA (038-7230-0993)	R 2 310 667.90	R -	R -	R -	R -	R 2 310 667.90	25.56%	
ABSA (038-7230-0994)	R 721 815.85	R -	R -	R -	R -	R 721 815.85	7.99%	
ABSA (038-7230-0995)	R 1 114 469.73	R -	R -	R -	R -	R 1 114 469.73	12.33%	
STANDARD BANK (00-407-958)	R 2 656 670.57	R -	R -	R -	R -	R 2 656 670.57	29.39%	
ISUZU KB 250c Fleetside Regular CAB	R 33 222.00	R 304.73	R 4 917.87	R -	R -	R 28 608.86	0.32%	
ISUZU KB 250c Fleetside Regular CAB	R 33 222.00	R 304.73	R 4 917.87	R -	R -	R 28 608.86	0.32%	
ISUZU KB 250c Fleetside Regular CAB	R 33 222.00	R 304.73	R 4 917.87	R -	R -	R 28 608.86	0.32%	
Chevrolet Utility 1.4 + A/C (M18)	R 24 867.21	R 228.10	R 3 681.09	R -	R -	R 21 414.22	0.24%	
Chevrolet Utility 1.4 + A/C (M18)	R 24 867.21	R 228.10	R 3 681.09	R -	R -	R 21 414.22	0.24%	
ISUZU KB 250c Fleetside Regular CAB	R 33 656.55	R 308.72	R 4 982.18	R -	R -	R 28 983.09	0.32%	
ISUZU KB 250c Fleetside Regular CAB	R 37 994.62	R 348.51	R 4 943.18	R -	R -	R 33 399.95	0.37%	
ISUZU KB 250c Fleetside Regular CAB	R 67 052.10	R 615.04	R 8 723.56	R -	R -	R 58 943.58	0.65%	
ISUZU N Series NLR 150	R 72 525.63	R 665.25	R 9 435.70	R -	R -	R 63 755.18	0.71%	
ISUZU KB 250c Fleetside Regular CAB	R 37 994.62	R 348.51	R 4 943.18	R -	R -	R 33 399.95	0.37%	
ISUZU N Series NLR 150	R 72 525.63	R 665.25	R 9 435.70	R -	R -	R 63 755.18	0.71%	
ISUZU N Series NLR 150	R 72 525.63	R 665.25	R 9 435.70	R -	R -	R 63 755.18	0.71%	
ISUZU N Series NLR 150	R 72 525.63	R 665.25	R 9 435.70	R -	R -	R 63 755.18	0.71%	
ISUZU KB 250c Fleetside Regular CAB	R 37 994.62	R 348.51	R 4 943.18	R -	R -	R 33 399.95	0.37%	
TOYOTA ETIOS SEDAN 1.5SD SPRINT	R 29 968.76	R 274.89	R 3 899.00	R -	R -	R 26 344.65	0.29%	
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SAMSUNG 057400 PABX System	R 355 278.26	R 8 360.15	R 76 149.50	R -	R -	R 287 488.91	3.18%	
SAMSUNG 057400 PABX System	R 214 992.77	R 8 126.52	R 47 995.00	R -	R -	R 175 124.29	1.94%	
	R 9 236 448.43	R 23 037.13	R 220 336.37	R -	R -	R 9 039 149.19	100%	R -

Signed: CFO 
Date: 2022/02/14