


**REPORT TO FINANCE PORTFOLIO COMMITTEE  
CEDERBERG MUNICIPALITY**

**SUMMARY OF EXTERNAL LOANS FOR DECEMBER 2022**

Borrowing Institution	Balance 01 December 2022	Interest Capital December 2022	Repayment December 2022	Interest Paid	Received	Balance at 31 December 2022	Percentage %	Sinking Funds
	R	R	R	R	R	R		R
ABSA (038-7230-0992)	R 980 497,97	R -	R -	R -	R -	R 980 497,97	16,81%	R
ABSA (038-7230-0993)	R 1 659 637,83	R -	R -	R -	R -	R 1 659 637,83	28,46%	
ABSA (038-7230-0994)	R 785 801,84	R -	R -	R -	R -	R 785 801,84	13,48%	
ABSA (038-7230-0995)	R 905 043,97	R -	R -	R -	R -	R 905 043,97	15,52%	
STANDARD BANK (00-407-958)	R 835 202,36	R -	R -	R -	R -	R 835 202,36	14,32%	
Office Equipment - Printers Sky Metro	R 689 775,60	R 6 772,10	R 31 250,00	R -	R -	R 685 297,70	11,41%	
	<b>R 5 855 959,57</b>	<b>R 6 772,10</b>	<b>R 31 250,00</b>	<b>R -</b>	<b>R -</b>	<b>R 5 831 481,67</b>	<b>100%</b>	<b>R -</b>

Signed: Acting CFO	
Date:	2023/01/16