


REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR FEBRUARY 2023

Borrowing Institution	Balance 01 February 2023	Interest Capital February 2023	Repayment February 2023	Interest Paid	Received	Balance at 31 February 2023	Percentage %	Sinking Funds R
ABSA (038-7230-0992)	R 980 497,97	R -	R -	R -	R -	R 980 497,97	16,96%	R
ABSA (038-7230-0993)	R 1 659 637,83	R -	R -	R -	R -	R 1 659 637,83	28,70%	
ABSA (038-7230-0994)	R 785 801,84	R -	R -	R -	R -	R 785 801,84	13,59%	
ABSA (038-7230-0995)	R 905 043,97	R -	R -	R -	R -	R 905 043,97	15,65%	
STANDARD BANK (00-407-958)	R 835 202,36	R -	R -	R -	R -	R 835 202,36	14,45%	
Office Equipment - Printers Sky Metro	R 640 579,48	R 6 289,10	R 31 250,00	R -	R -	R 615 618,58	10,65%	
	R 5 806 763,45	R 6 289,10	R 31 250,00	R -	R -	R 5 781 802,55	100%	R -

Signed: Acting CFO
 Date:  2023/03/14