


REPORT TO FINANCE PORTFOLIO COMMITTEE  
CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR MARCH 2023

Borrowing Institution	Balance 01 March 2023	Interest Capital March 2023	Repayment March 2023	Interest Paid	Received	Balance at 31 March 2023	Percentage %	Sinking Funds
	R	R	R	R	R	R		R
ABSA (038-7230-0992)	R 980 497.97	R -	R 241 313.94	R 9 670.96	R -	R 739 184.03	15.79%	R
ABSA (038-7230-0993)	R 1 659 637.83	R -	R -	R -	R -	R 1 659 637.83	35.46%	
ABSA (038-7230-0994)	R 785 801.84	R -	R -	R -	R -	R 785 801.84	16.79%	
ABSA (038-7230-0995)	R 905 043.97	R -	R -	R -	R -	R 905 043.97	19.34%	
STANDARD BANK (00-407-958)	R 835 202.36	R -	R 835 202.36	R 48 077.10	R -	R -0.00	0.00%	
Office Equipment - Printers Sky Metro	R 615 618.58	R 6 044.04	R 31 250.00	R -	R -	R 590 412.62	12.62%	
	<b>R 5 781 802.55</b>	<b>R 6 044.04</b>	<b>R 1 107 766.30</b>	<b>R 57 748.06</b>	<b>R -</b>	<b>R 4 680 080.29</b>	<b>100%</b>	<b>R -</b>

Signed: Acting CFO  
Date: 18/04/2023

  
2023/04/18