


REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR MAY 2023

Borrowing Institution	Balance 01 May 2023	Interest Capital May 2023	Repayment May 2023	Interest Paid	Received	Balance at 31 May 2023	Percentage	Sinking Funds
	R	R	R	R	R	R	%	R
ABSA (038-7230-0992)	R 739 184.03	R -	R -	R -	R -	R 739 184.03	15.97%	R
ABSA (038-7230-0993)	R 1 659 637.83	R -	R -	R -	R -	R 1 659 637.83	35.85%	
ABSA (038-7230-0994)	R 785 801.84	R -	R -	R -	R -	R 785 801.84	16.98%	
ABSA (038-7230-0995)	R 905 043.97	R -	R -	R -	R -	R 905 043.97	19.55%	
STANDARD BANK (00-407-958)	R -0.00	R -	R -	R -	R -	R -0.00	0.00%	
Office Equipment - Printers Sky Metro	R 564 959.19	R 5 546.68	R 31 250.00	R -	R -	R 539 255.87	11.65%	
	R 4 654 626.86	R 5 546.68	R 31 250.00	R -	R -	R 4 628 923.54	100%	R -

Signed: Acting CFO	
Date:	2023/06/14