

REPORT TO FINANCE PORTFOLIO COMMITTEE
 CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JUNE 2023

Borrowing Institution	Balance 01 June 2023	Interest Capital June 2023	Repayment June 2023	Interest Paid	Received	Balance at 30 June 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	19,19%	R
ABSA (038-7230-0993)	R 1 659 637,83	R -	R 412 791,21	R 18 557,20	R -	R 1 246 846,62	32,37%	
ABSA (038-7230-0994)	R 785 801,84	R -	R 166 553,19	R 4 290,58	R -	R 619 248,65	16,08%	
ABSA (038-7230-0995)	R 905 043,97	R -	R 172 133,05	R 10 516,57	R -	R 732 910,92	19,03%	
STANDARD BANK (00-407-958)	R -0,00	R -	R -	R -	R -	R -0,00	0,00%	
Office Equipment - Printers Sky Metro	R 539 255,87	R 5 294,33	R 31 250,00	R -	R -	R 513 300,19	13,33%	
	R 4 628 923,54	R 5 294,33	R 782 727,45	R 33 364,35	R -	R 3 851 490,41	100%	R -

Signed: Acting CFO
 Date: 2023/07/14