


**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR JULY 2023

Borrowing Institution	Balance 01 July 2023	Interest Capital July 2023	Repayment July 2023	Interest Paid	Received	Balance at 31 July 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	19,32%	R
ABSA (038-7230-0993)	R 1 246 846,62	R -	R -	R -	R -	R 1 246 846,62	32,59%	
ABSA (038-7230-0994)	R 619 248,65	R -	R -	R -	R -	R 619 248,65	16,19%	
ABSA (038-7230-0995)	R 732 910,92	R -	R -	R -	R -	R 732 910,92	19,16%	
STANDARD BANK (00-407-958)	R -0,00	R -	R -	R -	R -	R -0,00	0,00%	
Office Equipment - Printers Sky Metro	R 513 300,19	R 5 039,50	R 31 250,00	R -	R -	R 487 089,69	12,73%	
	R 3 851 490,41	R 5 039,50	R 31 250,00	R -	R -	R 3 825 279,91	100%	R -

Signed: Chief Financial Officer	
Date:	2023/08/15