


REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR AUGUST 2023

Borrowing Institution	Balance 01 August 2023	Interest Capital August 2023	Repayment August 2023	Interest Paid	Received	Balance at 31 August 2023	Percentage	Sinking Funds
	R	R	R	R	R	R	%	R
ABSA (038-7230-0992)	R 853 792,27	R -	R -	R -	R -	R 853 792,27	19,71%	R
ABSA (038-7230-0993)	R 1 451 694,51	R -	R -	R -	R -	R 1 451 694,51	33,51%	
ABSA (038-7230-0994)	R 714 844,53	R -	R -	R -	R -	R 714 844,53	16,50%	
ABSA (038-7230-0995)	R 851 542,56	R -	R -	R -	R -	R 851 542,56	19,65%	
Office Equipment - Printers Sky Metro	R 487 089,69	R 4 782,17	R 31 250,00	R -	R -	R 460 621,86	10,63%	
	R 4 358 963,56	R 4 782,17	R 31 250,00	R -	R -	R 4 332 495,73	100%	R -

Signed: CFO	
Date:	2023/09/13