


**REPORT TO FINANCE PORTFOLIO COMMITTEE**

**CEDERBERG MUNICIPALITY**

**SUMMARY OF EXTERNAL LOANS FOR SEPTEMBER 2023**

Borrowing Institution	Balance 01 September 2023	Interest Capital September 2023	Repayment September 2023	Interest Paid	Received	Balance at 30 September 2023	Percentage %	Sinking Funds
ABSA (038-7230-0992)	R 853 792,27	R -	R 241 313,94	R -	R -	R 612 478,33	15,07%	R
ABSA (038-7230-0993)	R 1 451 694,51	R -	R -	R -	R -	R 1 451 694,51	35,72%	
ABSA (038-7230-0994)	R 714 844,53	R -	R -	R -	R -	R 714 844,53	17,59%	
ABSA (038-7230-0995)	R 851 542,56	R -	R -	R -	R -	R 851 542,56	20,95%	
Office Equipment - Printers Sky Metro	R 460 621,86	R 4 522,31	R 31 250,00	R -	R -	R 433 894,17	10,68%	
	<b>R 4 332 495,73</b>	<b>R 4 522,31</b>	<b>R 272 563,94</b>	<b>R -</b>	<b>R -</b>	<b>R 4 064 454,10</b>	<b>100%</b>	<b>R -</b>

Signed: CFO 

Date: 2023/10/12