


REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR NOVEMBER 2023

Borrowing Institution	Balance 01 November 2023	Interest Capital November 2023	Repayment November 2023	Interest Paid	Received	Balance at 30 November 2023	Percentage %	Sinking Funds
ABSA (038-7230-0992)	R 612 478,33	R -	R -	R -	R -	R 612 478,33	18,79%	R
ABSA (038-7230-0993)	R 1 451 694,51	R -	R 412 791,45	R 12 999,42	R -	R 1 038 903,06	31,88%	
ABSA (038-7230-0994)	R 714 844,53	R -	R 166 553,18	R 3 220,54	R -	R 548 291,35	16,83%	
ABSA (038-7230-0995)	R 851 542,56	R -	R 172 133,05	R 8 036,56	R -	R 679 409,51	20,85%	
Office Equipment - Printers Sky Metro	R 406 904,07	R 3 994,92	R 31 250,00	R -	R -	R 379 648,99	11,65%	
	R 4 037 464,00	R 3 994,92	R 782 727,68	R 24 256,52	R -	R 3 258 731,24	100%	R -

Signed: CFO 

Date: 2023/12/12