


REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR DECEMBER 2023

Borrowing Institution	Balance 01 December 2023	Interest Capital December 2023	Repayment December 2023	Interest Paid	Received	Balance at 31 December 2023	Percentage %	Sinking Funds
	R	R	R	R	R	R		R
ABSA (038-7230-0992)	R 612 478,33	R -	R -	R -	R -	R 612 478,33	18,96%	
ABSA (038-7230-0993)	R 1 038 903,06	R -	R -	R -	R -	R 1 038 903,06	32,15%	
ABSA (038-7230-0994)	R 548 291,35	R -	R -	R -	R -	R 548 291,35	16,97%	
ABSA (038-7230-0995)	R 679 409,51	R -	R -	R -	R -	R 679 409,51	21,03%	
Office Equipment - Printers Sky Metro	R 379 648,99	R 3 727,33	R 31 250,00	R -	R -	R 352 126,32	10,90%	
	R 3 258 731,24	R 3 727,33	R 31 250,00	R -	R -	R 3 231 208,57	100%	R -

Signed: CFO 

Date: 2024/01/15