

REPORT TO FINANCE PORTFOLIO COMMITTEE
 CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JANUARY 2023

Borrowing Institution	Balance 01 January 2023	Interest Capital January 2023	Repayment January 2023	Interest Paid	Received	Balance at 31 January 2023	Percentage	Sinking Funds
	R	R	R	R	R	R	%	R
ABSA (038-7230-0992)	R 980 497,97	R -	R -	R -	R -	R 980 497,97	16,89%	R
ABSA (038-7230-0993)	R 1 659 637,83	R -	R -	R -	R -	R 1 659 637,83	28,58%	
ABSA (038-7230-0994)	R 785 801,84	R -	R -	R -	R -	R 785 801,84	13,53%	
ABSA (038-7230-0995)	R 905 043,97	R -	R -	R -	R -	R 905 043,97	15,59%	
STANDARD BANK (00-407-958)	R 835 202,36	R -	R -	R -	R -	R 835 202,36	14,38%	
Office Equipment - Printers Sky Metro	R 665 297,70	R 6 531,78	R 31 250,00	R -	R -	R 640 579,48	11,03%	
	R 5 831 481,67	R 6 531,78	R 31 250,00	R -	R -	R 5 806 763,45	100%	R -

Signed: Acting CFO
 Date: 2023/02/14