


**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR APRIL 2023

Borrowing Institution	Balance 01 April 2023	Interest Capital April 2023	Repayment April 2023	Interest Paid	Received	Balance at 30 April 2023	Percentage %	Sinking Funds
	R	R	R	R	R	R	%	R
ABSA (038-7230-0992)	R 739 184,03	R -	R -	R -	R -	R 739 184,03	15,88%	R
ABSA (038-7230-0993)	R 1 659 637,83	R -	R -	R -	R -	R 1 659 637,83	35,66%	
ABSA (038-7230-0994)	R 785 801,84	R -	R -	R -	R -	R 785 801,84	16,88%	
ABSA (038-7230-0995)	R 905 043,97	R -	R -	R -	R -	R 905 043,97	19,44%	
STANDARD BANK (00-407-958)	R -0,00	R -	R -	R -	R -	R -0,00	0,00%	
Office Equipment - Printers Sky Metro	R 590 412,62	R 5 796,57	R 31 250,00	R -	R -	R 564 959,19	12,14%	
	R 4 680 080,29	R 5 796,57	R 31 250,00	R -	R -	R 4 654 626,86	100%	R -

Signed: Acting CFO	
Date:	2023/05/12