


REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR OCTOBER 2023

Borrowing Institution	Balance 01 October 2023	Interest Capital October 2023	Repayment October 2023	Interest Paid	Received	Balance at 31 October 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	15,17%	R
ABSA (038-7230-0993)	R 1 451 694,51	R -	R -	R -	R -	R 1 451 694,51	35,96%	
ABSA (038-7230-0994)	R 714 844,53	R -	R -	R -	R -	R 714 844,53	17,71%	
ABSA (038-7230-0995)	R 851 542,56	R -	R -	R -	R -	R 851 542,56	21,09%	
Office Equipment - Printers Sky Metro	R 433 894,17	R 4 259,90	R 31 250,00	R -	R -	R 406 904,07	10,08%	
	R 4 064 454,10	R 4 259,90	R 31 250,00	R -	R -	R 4 037 464,00	100%	R -

Signed: CFO 

Date: 2023/11/13