


**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR JANUARY 2024

| Borrowing Institution | Balance 01 January 2023 | Interest Capital January 2023 | Repayment January 2023 | Interest Paid | Received | Balance at 31 January 2023 | Percentage % | Sinking Funds |
|---------------------------------------|----------------------------|----------------------------------|---------------------------|---------------|------------|----------------------------|-----------------|------------------|
| ABSA (038-7230-0992) | R 612 478,33 | R - | R - | R - | R - | R 612 478,33 | 19,12% | R |
| ABSA (038-7230-0993) | R 1 038 903,06 | R - | R - | R - | R - | R 1 038 903,06 | 32,43% | |
| ABSA (038-7230-0994) | R 548 291,35 | R - | R - | R - | R - | R 548 291,35 | 17,12% | |
| ABSA (038-7230-0995) | R 679 409,51 | R - | R - | R - | R - | R 679 409,51 | 21,21% | |
| Office Equipment - Printers Sky Metro | R 352 126,32 | R 3 457,12 | R 31 250,00 | R - | R - | R 324 333,44 | 10,12% | |
| | R 3 231 208,57 | R 3 457,12 | R 31 250,00 | R - | R - | R 3 203 415,69 | 100% | R - |

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| Signed: CFO |  |
| Date: | 2024/02/14 |