


REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR FEBRUARY 2024

Borrowing Institution	Balance 01 February 2023	Interest Capital February 2023	Repayment February 2023	Interest Paid	Received	Balance at 29 February 2023	Percentage %	Sinking Funds
ABSA (038-7230-0992)	R 612 478,33	R -	R -207 970,31	R -	R -	R 820 448,64	24,25%	R
ABSA (038-7230-0993)	R 1 038 903,06	R -	R -	R -	R -	R 1 038 903,06	30,71%	
ABSA (038-7230-0994)	R 548 291,35	R -	R -	R -	R -	R 548 291,35	16,21%	
ABSA (038-7230-0995)	R 679 409,51	R -	R -	R -	R -	R 679 409,51	20,08%	
Office Equipment - Printers Sky Metro	R 324 333,44	R 3 184,25	R 31 250,00	R -	R -	R 296 267,69	8,76%	
	R 3 203 415,69	R 3 184,25	R -176 720,31	R -	R -	R 3 383 320,25	100%	R -

Signed: CFO 

Date: 2024/03/14