


**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR MARCH 2024

Borrowing Institution	Balance 01 March 2024	Interest Capital March 2024	Repayment March 2024	Interest Paid	Received	Balance at 31 March 2024	Percentage	Sinking Funds
	R	R	R	R	R	R	%	R
ABSA (038-7230-0992)	820 448,64	-	235 596,53	5 717,41	-	584 852,11	18,75%	
ABSA (038-7230-0993)	1 038 903,06	-	-	-	-	1 038 903,06	33,30%	
ABSA (038-7230-0994)	548 291,35	-	-	-	-	548 291,35	17,58%	
ABSA (038-7230-0995)	679 409,51	-	-	-	-	679 409,51	21,78%	
Office Equipment - Printers Sky Metro	296 267,69	2 908,71	31 250,00	-	-	267 926,40	8,59%	
	3 383 320,25	2 908,71	266 846,53	5 717,41	-	3 119 382,43	100%	R -

Signed: CFO	
Date:	2024/04/15