


REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR APRIL 2024

Borrowing Institution	Balance 01 April 2024	Interest Capital April 2024	Repayment April 2024	Interest Paid	Received	Balance at 30 April 2024	Percentage %	Sinking Funds
	R	R	R	R	R	R		R
ABSA (038-7230-0992)	584 852,11	-	-	-	-	584 852,11	18,75%	
ABSA (038-7230-0993)	1 038 903,06	-	-	-	-	1 038 903,06	33,31%	
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	2 630,46	31 250,00	-	-	267 648,15	8,58%	
	R 3 147 723,72	R 2 630,46	R 31 250,00	R -	R -	R 3 119 104,18	100%	R -

Signed: CFO 

Date: 2024/05/15