


**REPORT TO FINANCE PORTFOLIO COMMITTEE  
CEDERBERG MUNICIPALITY**

**SUMMARY OF EXTERNAL LOANS FOR MAY 2024**

Borrowing Institution	Balance 01 May 2024	Interest Capital May 2024	Repayment May 2024	Interest Paid	Received	Balance at 31 May 2024	Percentage %	Sinking Funds
	R	R	R	R	R	R		R
ABSA (038-7230-0992)	R 584 852,11	R -	R -	R -	R -	R 584 852,11	19,10%	
ABSA (038-7230-0993)	R 1 038 903,06	R -	R -	R -	R -	R 1 038 903,06	33,93%	
ABSA (038-7230-0994)	R 548 291,35	R -	R -	R -	R -	R 548 291,35	17,91%	
ABSA (038-7230-0995)	R 679 409,51	R -	R -	R -	R -	R 679 409,51	22,19%	
Office Equipment - Printers Sky Metro	R 239 306,87	R 2 349,48	R 31 250,00	R -	R -	R 210 406,35	6,87%	
	<b>R 3 090 762,90</b>	<b>R 2 349,48</b>	<b>R 31 250,00</b>	<b>R -</b>	<b>R -</b>	<b>R 3 061 862,38</b>	<b>100%</b>	<b>R -</b>

Signed: CFO	
Date:	2024/06/13