


**REPORT TO FINANCE PORTFOLIO COMMITTEE  
CEDERBERG MUNICIPALITY**

**SUMMARY OF EXTERNAL LOANS FOR OCTOBER 2024**

| Borrowing Institution                 | Balance 01<br>October 2024 | Interest Capital<br>October 2024 | Repayment<br>October 2024 | Interest Paid | Received   | Balance at 31 October 2024 | Percentage  | Sinking<br>Funds |
|---------------------------------------|----------------------------|----------------------------------|---------------------------|---------------|------------|----------------------------|-------------|------------------|
|                                       | R                          | R                                | R                         | R             | R          | R                          | %           | R                |
| ABSA (038-7230-0992)                  | R 210 868,99               | R -                              | R -                       | R -           | R -        | R 210 868,99               | 10,10%      | R                |
| ABSA (038-7230-0993)                  | R 764 131,32               | R -                              | R -                       | R -           | R -        | R 764 131,32               | 36,61%      |                  |
| ABSA (038-7230-0994)                  | R 451 984,36               | R -                              | R -                       | R -           | R -        | R 451 984,36               | 21,65%      |                  |
| ABSA (038-7230-0995)                  | R 598 681,83               | R -                              | R -                       | R -           | R -        | R 598 681,83               | 28,68%      |                  |
| Office Equipment - Printers Sky Metro | R 91 938,85                | R 902,64                         | R 31 250,00               | R -           | R -        | R 61 591,49                | 2,95%       |                  |
|                                       | <b>R 2 117 605,35</b>      | <b>R 902,64</b>                  | <b>R 31 250,00</b>        | <b>R -</b>    | <b>R -</b> | <b>R 2 087 257,99</b>      | <b>100%</b> | <b>R -</b>       |

|             |   |
|-------------|---|
| Signed: CFO |  |
| Date:       | 2024/11/14  |