

REPORT TO FINANCE PORTFOLIO COMMITTEE
 CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JUNE 2025

Borrowing Institution	Balance 01 July 2024	Interest Capital June 2024	Repayment July 2024	Interest Paid	Received	Balance at 31 July 2024	Percentage %	Sinking Funds
ABSA (038-7230-0992)	R 584 852,11	R -	R -	R -	R -	R 584 852,11	19,47%	R
ABSA (038-7230-0993)	R 1 038 903,06	R -	R -	R -	R -	R 1 038 903,06	34,59%	
ABSA (038-7230-0994)	R 548 291,35	R -	R -	R -	R -	R 548 291,35	18,26%	
ABSA (038-7230-0995)	R 679 409,51	R -	R -	R -	R -	R 679 409,51	22,62%	
Office Equipment - Printers Sky Metro	R 181 222,08	R 1 779,21	R 31 250,00	R -	R -	R 151 751,29	5,05%	
	R 3 032 678,11	R 1 779,21	R 31 250,00	R -	R -	R 3 003 207,32	100%	R -

Signed: CFO
 Date: 2024/08/14