


**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR JUNE 2025

Borrowing Institution	Balance 01 August 2024	Interest Capital August 2024	Repayment August 2024	Interest Paid	Received	Balance at 31 August 2024	Percentage %	Sinking Funds R
	R	R	R	R	R	R		
ABSA (038-7230-0992)	448 528,26	-	-	-	-	448 528,26	18,80%	
ABSA (038-7230-0993)	764 131,32	-	-	-	-	764 131,32	32,03%	
ABSA (038-7230-0994)	451 984,38	-	-	-	-	451 984,38	18,95%	
ABSA (038-7230-0995)	598 681,78	-	-	-	-	598 681,78	25,10%	
ABSA (038-7230-0995)	151 751,29	1 489,87	31 250,00	-	-	121 991,16	5,11%	
Office Equipment - Printers Sky Metro								
	R 2 415 077,03	R 1 489,87	R 31 250,00	R -	R -	R 2 385 316,90		R -

Signed: CFO  2024/09/13
 Date: