


REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JULY 2025

Borrowing Institution	Balance 01 September 2024	Interest Capital August 2024	Repayment August 2024	Interest Paid	Received	Balance at 30 September 2024	Percentage %	Sinking Funds
ABSA (038-7230-0992)	R 448 528,26	R -	R 237 659,27	R -	R -	R 210 868,99	9,96%	R
ABSA (038-7230-0993)	R 764 131,32	R -	R -	R -	R -	R 764 131,32	36,08%	
ABSA (038-7230-0994)	R 451 984,36	R -	R -	R -	R -	R 451 984,36	21,34%	
ABSA (038-7230-0995)	R 598 681,83	R -	R -	R -	R -	R 598 681,83	28,27%	
Office Equipment - Printers Sky Metro	R 121 991,16	R 1 197,69	R 31 250,00	R -	R -	R 91 938,85	4,34%	
	R 2 385 316,93	R 1 197,69	R 268 909,27	R -	R -	R 2 117 605,35	100%	R -

Signed: CFO 

Date: 2024/10/14