


**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR DECEMBER 2024

Borrowing Institution	Balance 01 December 2024	Interest Capital December 2024	Repayment December 2024	Interest Paid	Received	Balance at 31 December 2024	Percentage %	Sinking Funds
	R	R	R	R	R	R		R
ABSA (038-7230-0992)	R 210 868,99	R -	R -	R -	R -	R 210 868,99	15,34%	
ABSA (038-7230-0993)	R 391 982,60	R -	R -	R -	R -	R 391 982,60	28,52%	
ABSA (038-7230-0994)	R 309 507,78	R -	R -	R -	R -	R 309 507,78	22,52%	
ABSA (038-7230-0995)	R 461 960,40	R -	R -	R -	R -	R 461 960,40	33,61%	
Office Equipment - Printers Sky Metro	R 30 946,18	R 303,82	R 31 250,00	R -	R -	R 0,00	0,00%	
	R 1 405 265,95	R 303,82	R 31 250,00	R -	R -	R 1 374 319,77	100%	R -

Signed: CFO	
Date:	2025/01/15