


**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR FEBRUARY 2025

Borrowing Institution	Balance 01 February 2025 R	Interest Capital February 2025 R	Repayment February 2025 R	Interest Paid R	Received	Balance at 28 February 2025 R	Percentage %	Sinking Funds R
ABSA (038-7230-0992)	R 210 868,99	R -	R -	R -	R -	R 210 868,99	15,34%	R
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 -	R -	R -	R -	R -	R -	0,00%	
	R 1 374 319,77	R -	R -	R -	R -	R 1 374 319,77	100%	R -

Signed: CFO	
Date:	2025/03/14