

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JANUARY 2025

Borrowing Institution	Balance 01 January 2025	Interest Capital January 2025	Repayment January 2025	Interest Paid	Received	Balance at 31 January 2025	Percentage %	Sinking Funds
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%	
	R 1 374 319,77	R -	R -	R -	R -	R 1 374 319,77	100%	R -

Signed: CFO

Date:

2025/02/13