

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR MARCH 2025

Borrowing Institution	Balance 01 March 2025	Interest Capital March 2025	Repayment March 2025	Interest Paid	Received	Balance at 31 March 2025	Percentage %	Sinking Funds
ABSA (038-7230-0992)	R 210 868,99	R -	R 229 680,23	R -	R -	R -18 811,24	-1,64%	R
ABSA (038-7230-0993)	R 391 982,60	R -	R -	R -	R -	R 391 982,60	34,25%	
ABSA (038-7230-0994)	R 309 507,78	R -	R -	R -	R -	R 309 507,78	27,04%	
ABSA (038-7230-0995)	R 461 960,40	R -	R -	R -	R -	R 461 960,40	40,36%	
Office Equipment - Printers Sky Metro	R -	R -	R -	R -	R -	R -	0,00%	
	R 1 374 319,77	R -	R 229 680,23	R -	R -	R 1 144 639,54	100%	R -

Signed: CFO	
Date:	2025/04/14