

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR MAY 2025

| Borrowing Institution                 | Balance 01 May 2025 | Interest Capital May 2025 | Repayment May 2025 | Interest Paid | Received | Balance at 31 May 2025 | Percentage | Sinking Funds |
|---------------------------------------|---------------------|---------------------------|--------------------|---------------|----------|------------------------|------------|---------------|
|                                       | R                   | R                         | R                  | R             |          | R                      | %          | R             |
| ABSA (038-7230-0992)                  | R -18 811,24        | R -                       | R -                | R -           | R -      | R -18 811,24           | -4,12%     |               |
| ABSA (038-7230-0993)                  | R 391 982,60        | R -                       | R 391 955,62       | R 20 835,56   | R -      | R 26,98                | 0,01%      |               |
| ABSA (038-7230-0994)                  | R 309 507,78        | R -                       | R 150 065,27       | R 16 487,91   | R -      | R 159 442,51           | 34,88%     |               |
| ABSA (038-7230-0995)                  | R 461 960,40        | R -                       | R 145 563,00       | R 26 570,05   | R -      | R 316 397,40           | 69,23%     |               |
| Office Equipment - Printers Sky Metro | R -                 | R -                       | R -                | R -           | R -      | R -                    | 0,00%      |               |
|                                       | R 1 144 639,54      | R -                       | R 687 583,89       | R 63 893,52   | R -      | R 457 055,65           | 100%       | R -           |

|             |                                                                                     |
|-------------|-------------------------------------------------------------------------------------|
| Signed: CFO |  |
| Date:       | 2025/06/12                                                                          |