

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR June 2025

Borrowing Institution	Balance 01 June 2025	Interest Capital June 2025	Repayment June 2025	Interest Paid	Received	Balance at 30 June 2025	Percentage	Sinking Funds
ABSA (038-7230-0992)	R -18 811,24	R -	R -	R -	R -	R -18 811,24	-4,12%	R
ABSA (038-7230-0993)	R 26,98	R -	R -	R -	R -	R 26,98	0,01%	
ABSA (038-7230-0994)	R 159 442,51	R -	R -	R -	R -	R 159 442,51	34,88%	
ABSA (038-7230-0995)	R 316 397,40	R -	R -	R -	R -	R 316 397,40	69,23%	
Office Equipment - Printers Sky Metro	R -	R -	R -	R -	R -	R -	0,00%	
	R 457 055,65	R -	R -	R -	R -	R 457 055,65	100%	R -

Signed: CFO	
Date:	2025/07/14