

**REPORT TO FINANCE PORTFOLIO COMMITTEE**

**CEDERBERG MUNICIPALITY**

**SUMMARY OF EXTERNAL LOANS FOR APRIL 2026**

Borrowing Institution	Balance 01 April 2026	Interest Capital April 2026	Repayment April 2026	Interest Paid	Received	Balance at 30 April 2026	Percentage	Sinking Funds
	R	R	R	R	R	R	%	R
ABSA (038-7230-0992)	R -	R -	R -	R -	R -	R -	0,00%	
ABSA (038-7230-0993)	R -	R -	R -	R -	R -	R -	0,00%	
ABSA (038-7230-0994)	R -	R -	R -	R -	R -	R -	0,00%	
ABSA (038-7230-0995)	R -	R -	R -	R -	R -	R -	0,00%	
Office Equipment - Printers Sky Metro	R -	R -	R -	R -	R -	R -	0,00%	
	R -	R -	R -	R -	R -	R -	0,00%	R -

Signed: CFO 

Date: 2026/05/14