

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR AUGUST 2026

Borrowing Institution	Balance 01 August 2026	Interest Capital August 2026	Repayment August 2026	Interest Paid	Received	Balance at 31 August 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	R	R	R	R	R	0.00%	R

Signed: CFO	
Date:	2026/09/14