

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR SEPTEMBER 2026

Borrowing Institution	Balance 01 September 2026	Interest Capital September 2026	Repayment September 2026	Interest Paid	Received	Balance at 30 September 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:	2026/10/14