

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR OCTOBER 2025

Borrowing Institution	Balance 01 October 2025	Interest Capital October 2025	Repayment August 2025	Interest Paid	Received	Balance at 31 October 2025	Percentage %	Sinking Funds
ABSA (038-7230-0992)	R -	R -	R -	R -	R -	R -	0,00%	R
ABSA (038-7230-0993)	R -	R -	R -	R -	R -	R -	0,00%	
ABSA (038-7230-0994)	R 159 442,51	R -	R 159 442,51	R 6 303,96	R -	R 0,00	-100,00%	
ABSA (038-7230-0995)	R 316 397,40	R -	R 316 397,40	R 12 254,28	R -	R -0,00	200,00%	
Office Equipment - Printers Sky Metro	R -	R -	R -	R -	R -	R -	0,00%	
	R 475 839,91	R -	R 475 839,91	R 18 558,24	R -	R -0,00	100%	R -

Signed: CFO	
Date:	2025/11/14