

REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR NOVEMBER 2025

Borrowing Institution	Balance 01 November 2025	Interest Capital November 2025	Repayment November 2025	Interest Paid	Received	Balance at 30 November 2025	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 0,00	R -	R -	R -	R -	R 0,00	33,33%	
ABSA (038-7230-0995)	R 0,00	R -	R -	R -	R -	R 0,00	66,67%	
Office Equipment - Printers Sky Metro	R -	R -	R -	R -	R -	R -	0,00%	
	R 0,00	R -	R -	R -	R -	R 0,00	100%	R -

Signed: CFO

Date:


2025/12/12