

REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR DECEMBER 2025

Borrowing Institution	Balance 01 December 2025	Interest Capital December 2025	Repayment December 2025	Interest Paid	Received	Balance at 31 December 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 -	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:	2026/01/13