

**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR JANUARY 2026

Borrowing Institution	Balance 01 January 2026	Interest Capital January 2026	Repayment January 2026	Interest Paid	Received	Balance at 31 January 2026	Percentage	Sinking Funds
	R	R	R	R	R	R	%	R
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 -

Signed: CFO	
Date:	2023/02/12