

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR MARCH 2026

Borrowing Institution	Balance 01 March 2026	Interest Capital March 2026	Repayment March 2026	Interest Paid	Received	Balance at 31 March 2026	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 -

Signed: CFO 
 Date: 2026/04/16

