

**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR MAY 2026

Borrowing Institution	Balance 01 May 2026	Interest Capital May 2026	Repayment May 2026	Interest Paid	Received	Balance at 31 May 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 -	R -	R -	R -	R -	R -	0,00%	R -

Signed: CFO	
Date:	2026/06/12