

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JUNE 2026

Borrowing Institution	Balance 01 June 2026	Interest Capital June 2026	Repayment June 2026	Interest Paid	Received	Balance at 30 June 2026	Percentage %	Sinking Funds
	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	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:	2026/07/14