

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JUNE 2027

Borrowing Institution	Balance 01 July 2027	Interest Capital July 2026	Repayment July 2026	Interest Paid	Received	Balance at 31 July 2026	Percentage	Sinking Funds
	R	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:	2026/08/17