REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR OCTOBER 2026

Borrowing Institition	Balance 01 October 2026	Interest Capital October 2026	Repayment October 2026	Interest Paid	Received	Balance at 31 October 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:	2026/11/16