


REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR SEPTEMBER 2022

Borrowing Institution	Balance 01 September 2022	Interest Capital September 2022	Repayment September 2022	Interest Paid	Received	Balance at 30 September 2022	Percentage %	Sinking Funds R
ABSA (038-7230-0992)	R 1 221 811.91	R -	R 241 313.94	R 10 997.00	R -	R 980 497.97	14.73%	R
ABSA (038-7230-0993)	R 2 072 429.04	R -	R -	R -	R -	R 2 072 429.04	31.14%	
ABSA (038-7230-0994)	R 952 355.03	R -	R -	R -	R -	R 952 355.03	14.31%	
ABSA (038-7230-0995)	R 1 077 177.02	R -	R -	R -	R -	R 1 077 177.02	16.18%	
STANDARD BANK (00-407-958)	R 1 815 152.85	R -	R 979 950.49	R 95 476.78	R -	R 835 202.36	12.55%	
Office Equipment - Printers Sky Metro	R 761 790.62	R 7 479.13	R 31 250.00	R -	R -	R 738 019.75	11.09%	
	R 7 900 716.47	R 7 479.13	R 1 252 514.43	R 106 473.78	R -	R 6 655 681.17	100%	R -

Signed: CFO 

Date: 2022/10/14