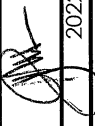


REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR OCTOBER 2022

Borrowing Institution	Balance 01 October 2022	Interest Capital October 2022	Repayment October 2022	Interest Paid	Received	Balance at 31 October 2022	Percentage	Sinking Funds
	R	R	R	R	R	R	%	R
ABSA (038-7230-0992)	R 980 497,97	R -	R -	R -	R -	R 980 497,97	14,79%	R
ABSA (038-7230-0993)	R 2 072 429,04	R -	R -	R -	R -	R 2 072 429,04	31,25%	
ABSA (038-7230-0994)	R 952 355,03	R -	R -	R -	R -	R 952 355,03	14,36%	
ABSA (038-7230-0995)	R 1 077 177,02	R -	R -	R -	R -	R 1 077 177,02	16,24%	
STANDARD BANK (00-407-958)	R 835 202,36	R -	R -	R -	R -	R 835 202,36	12,59%	
Office Equipment - Printers Sky Metro	R 738 019,75	R 7 245,76	R 31 250,00	R -	R -	R 714 015,51	10,77%	
	<b>R 6 655 681,17</b>	<b>R 7 245,76</b>	<b>R 31 250,00</b>	<b>R -</b>	<b>R -</b>	<b>R 6 631 676,93</b>	<b>100%</b>	<b>R -</b>

Signed:  Acting CFO

Date: 2022/11/14