


**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR NOVEMBER 2022

Borrowing Institution	Balance 01 November 2022	Interest Capital November 2022	Repayment November 2022	Interest Paid	Received	Balance at 30 November 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	16,74%	R
ABSA (038-7230-0993)	R 2 072 429,04	R -	R 412 791,21	R 18 557,23	R -	R 1 659 637,83	28,34%	
ABSA (038-7230-0994)	R 952 355,03	R -	R 166 553,19	R 4 290,58	R -	R 785 801,84	13,42%	
ABSA (038-7230-0995)	R 1 077 177,02	R -	R 172 133,05	R 10 516,57	R -	R 905 043,97	15,46%	
STANDARD BANK (00-407-958)	R 835 202,36	R -	R -	R -	R -	R 835 202,36	14,26%	
Office Equipment - Printers Sky Metro	R 714 015,51	R 7 010,09	R 31 250,00	R -	R -	R 689 775,60	11,78%	
	R 6 631 676,93	R 7 010,09	R 782 727,45	R 33 364,38	R -	R 5 855 959,57	100%	R -

Signed: Acting CFO	
Date:	2022/12/13