

**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR MARCH 2018

Borrowing Institution	Balance 01 March 2018	Interest Capital March 2018	Repayment March 2018	Interest Paid	Received	Balance at 31 March 2018	Percentage	Sinking Funds
	R	R	R	R		R	%	R
ABSA (038-7230-0991)	R 559 458.14	R -	R 301 568.82	R 27 299.10	R -	R 285 188.42	1.74%	
ABSA (038-7230-0992)	R 2 164 046.76	R -	R 241 313.94	R 22 462.94	R -	R 1 945 195.76	11.88%	
ABSA (038-7230-0993)	R 3 585 956.12	R -	R -	R -	R -	R 3 585 956.12	21.90%	
ABSA (038-7230-0994)	R 1 483 415.66	R -	R -	R -	R -	R 1 483 415.66	9.06%	
ABSA (038-7230-0995)	R 1 557 929.52	R -	R -	R -	R -	R 1 557 929.52	9.52%	
STANDARD BANK (00-407-958)	R 8 080 580.96	R -	R 978 756.19	R 413 843.12	R -	R 7 515 667.89	45.90%	
	R 17 431 387.16	R -	R 1 521 638.95	R 463 605.16	R -	R 16 373 353.37	100%	R -

Signed: CFO 
Date: 2018/04/12