


**REPORT TO FINANCE PORTFOLIO COMMITTEE
CEDERBERG MUNICIPALITY**

SUMMARY OF EXTERNAL LOANS FOR MAY 2018

Borrowing Institution	Balance 01 May 2018	Interest Capital May 2018	Repayment May 2018	Interest Paid	Received	Balance at 31 May 2018	Percentage %	Sinking Funds R
ABSA (038-7230-0991)	R 285 188,42	R -	R -	R -	R -	R 285 188,42	1,74%	
ABSA (038-7230-0992)	R 1 945 195,76	R -	R -	R -	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 7 515 667,89	R -	R -	R -	R -	R 7 515 667,89	45,90%	
	R 16 373 353,37	R -	R -	R -	R -	R 16 373 353,37	100%	R -

Signed: CFO 
Date: 2018/06/11