

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR SEPTEMBER 2018

Borrowing Institution	Balance 01 September 2018	Interest Capital September 2018	Repayment September 2018	Interest Paid	Received	Balance at 30 September 2018	Percentage %	Sinking Funds
	R	R	R	R	R	R		R
ABSA (038-7230-0991)	R 285,188.42	R -	R 285,188.42	R 14,146.60	R -	R -	0.00%	R -
ABSA (038-7230-0992)	R 2,383,078.00	R -	R 222,550.84	R 18,763.10	R -	R 2,160,527.16	13.09%	
ABSA (038-7230-0993)	R 3,998,843.00	R -	R -	R -	R -	R 3,998,843.00	24.22%	
ABSA (038-7230-0994)	R 1,689,005.00	R -	R -	R -	R -	R 1,689,005.00	10.23%	
ABSA (038-7230-0995)	R 1,762,393.00	R -	R -	R -	R -	R 1,762,393.00	10.67%	
STANDARD BANK (00-407-958)	R 7,490,243.19	R -	R 589,698.63	R 389,057.60	R -	R 6,900,544.56	41.79%	
	R 17,608,750.61	R -	R 1,097,437.89	R 421,967.30	R -	R 16,511,312.72	100%	R -

Signed: CFO
 Date: 2018/10/10