

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JUN 2011

Lending Institution	Balance 01/06/2011	Interest Capitalised Jun 2011	Repayments Jun 2011	Balance 30/06/2011	Percentage	Sinking Funds
	R	R	R	R	%	R
ABSA (30-1738-1864)	R 9,605,496.43	R 77,746.62	R 207,402.38	R 9,475,840.67	96.39%	
ABSA (7691-1016)	R 39,689.45	R 308.81	R 1,888.08	R 38,110.18	0.39%	
ABSA (7691-1261)	R 41,143.70	R 320.13	R 1,957.30	R 39,506.53	0.40%	
ABSA (7691-1466)	R 43,736.88	R 340.31	R 2,080.65	R 41,996.54	0.43%	
ABSA (7691-6026)	R 146,617.39	R 1,144.82	R 6,999.45	R 140,762.76	1.43%	
ABSA (7691-6182)	R 98,972.39	R 772.80	R 4,724.91	R 95,020.28	0.97%	
	R 9,975,656.24	R 80,633.49	R 225,052.77	R 9,831,236.96	100%	R -

Signed:

Date:


14/07/2011