

**REPORT TO FINANCE PORTFOLIO COMMITTEE**

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JUL 2010

Lending Institution	Balance 01/07/2010	Interest Capitalised Jul 2010	Repayments Jul 2010	Balance 31/07/2010	Percentage %	Sinking Funds
	R	R	R	R		R
ABSA (30-1738-1864)	R 10,982,629.70	R 86,025.59	R 207,402.38	R 10,861,252.91	95.51%	R 121,376.79
ABSA (7691-1016)	R 56,149.59	R 499.48	R 1,912.28	R 54,736.79	0.48%	R 1,412.80
ABSA (7691-1261)	R 58,207.32	R 517.80	R 1,982.39	R 56,742.73	0.50%	R 1,464.59
ABSA (7691-1466)	R 61,875.91	R 550.43	R 2,107.33	R 60,319.01	0.53%	R 1,556.90
ABSA (7691-6026)	R 207,638.26	R 1,851.68	R 7,089.20	R 202,400.74	1.78%	R 5,237.52
ABSA (7691-6182)	R 140,163.93	R 1,249.96	R 4,785.49	R 136,628.40	1.20%	R 3,535.53
	<b>R 11,506,664.71</b>	<b>R 90,694.94</b>	<b>R 225,279.07</b>	<b>R 11,372,080.58</b>	<b>100%</b>	<b>R -</b>

R 86,025.59  
R 499.48  
R 517.80  
R 550.43  
R 1,851.68  
R 1,249.96