

**REPORT TO FINANCE PORTFOLIO COMMITTEE  
CEDERBERG MUNICIPALITY**

**SUMMARY OF EXTERNAL LOANS FOR AUG 2010**

Lending Institution	Balance 01/08/2010 R	Interest Capitalised Aug 2010 R	Repayments Aug 2010 R	Balance 31/08/2010 R	Percentage %	Sinking Funds R
ABSA (30-1738-1864)	R 10,861,252.91	R 87,910.60	R 207,402.38	R 10,741,761.13	95.57%	R 87,910.60
ABSA (7691-1016)	R 54,736.79	R 486.88	R 1,912.28	R 53,311.39	0.47%	R 486.88
ABSA (7691-1261)	R 56,742.73	R 504.73	R 1,982.39	R 55,265.07	0.49%	R 504.73
ABSA (7691-1466)	R 60,319.01	R 536.54	R 2,107.33	R 58,748.22	0.52%	R 536.54
ABSA (7691-6026)	R 202,400.74	R 1,804.97	R 7,089.20	R 197,116.51	1.75%	R 1,804.97
ABSA (7691-6182)	R 136,628.40	R 1,218.43	R 4,785.49	R 133,061.34	1.18%	R 1,218.43
	<b>R 11,372,080.58</b>	<b>R 92,462.15</b>	<b>R 225,279.07</b>	<b>R 11,239,263.66</b>	<b>100%</b>	<b>R -</b>

R 119,491.78 R  
R 1,425.40 R  
R 1,477.66 R  
R 1,570.79 R  
R 5,284.23 R  
R 3,567.06 R

