

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR OCT 2010

Lending Institution	Balance 01/10/2010 R	Interest Capitalised Oct 2010 R	Repayments Oct 2010 R	Balance 31/10/2010 R	Percentage %	Sinking Funds R
ABSA (30-1738-1864)	R 10,621,302.27	R 83,195.35	R 207,402.38	R 10,497,095.24	95.56%	R 124,207.03
ABSA (7691-1016)	R 51,857.99	R 439.13	-	R 52,297.12	0.48%	R -439.13
ABSA (7691-1261)	R 53,758.38	R 455.22	-	R 54,213.60	0.49%	R -455.22
ABSA (7691-1466)	R 57,146.57	R 483.91	-	R 57,630.48	0.52%	R -483.91
ABSA (7691-6026)	R 191,728.45	R 1,627.92	-	R 193,356.37	1.76%	R -1,627.92
ABSA (7691-6182)	R 129,424.19	R 1,098.91	-	R 130,523.10	1.19%	R -1,098.91
	R 11,105,217.85	R 87,300.44	R 207,402.38	R 10,985,115.91	100%	R -

R 124,207.03 R 83,195.35
R -439.13 R 439.13
R -455.22 R 455.22
R -483.91 R 483.91
R -1,627.92 R 1,627.92
R -1,098.91 R 1,098.91