

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR DEC 2010

Lending Institution	Balance 01/12/2010	Interest Capitalised Dec 2010	Repayments Dec 2010	Balance 31/12/2010	Percentage	Sinking Funds
	R	R	R	R	%	R
ABSA (30-1738-1864)	R 10,374,656.06	R 81,263.40	R 207,402.38	R 10,248,517.08	95.86%	
ABSA (7691-1016)	R 48,896.17	R 385.76	R 1,888.08	R 47,393.85	0.44%	
ABSA (7691-1261)	R 50,687.96	R 399.90	R 1,957.30	R 49,130.56	0.46%	
ABSA (7691-1466)	R 53,882.64	R 425.10	R 2,080.65	R 52,227.09	0.49%	
ABSA (7691-6026)	R 180,748.37	R 1,430.07	R 6,999.45	R 175,178.99	1.64%	
ABSA (7691-6182)	R 122,012.20	R 965.35	R 4,724.91	R 118,252.64	1.11%	
	R 10,830,883.40	R 84,869.58	R 225,052.77	R 10,690,700.21	100%	R -