

**REPORT TO FINANCE PORTFOLIO COMMITTEE**


CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JAN 2011

Lending Institution	Balance 01/01/2011	Interest Capitalised Jan 2011	Repayments Jan 2011	Balance 31/01/2011	Percentage %	Sinking Funds
	R	R	R	R		R
ABSA (30-1738-1864)	R 10,248,517.08	R 82,951.22	R 207,402.38	R 10,124,065.92	95.94%	
ABSA (7691-1016)	R 47,393.85	R 381.27	R 1,888.08	R 45,887.04	0.43%	
ABSA (7691-1261)	R 49,130.56	R 395.25	R 1,957.30	R 47,568.51	0.45%	
ABSA (7691-1466)	R 52,227.09	R 420.15	R 2,080.65	R 50,566.59	0.48%	
ABSA (7691-6026)	R 175,178.99	R 1,413.43	R 6,999.45	R 169,592.97	1.61%	
ABSA (7691-6182)	R 118,252.64	R 954.12	R 4,724.91	R 114,481.85	1.08%	
	<b>R 10,690,700.21</b>	<b>R 86,515.44</b>	<b>R 225,052.77</b>	<b>R 10,552,162.88</b>	<b>100%</b>	<b>R -</b>

Signed:

Date:

  
14/02/2011