

**REPORT TO FINANCE PORTFOLIO COMMITTEE**


**CEDERBERG MUNICIPALITY**

**SUMMARY OF EXTERNAL LOANS FOR FEB 2011**

Lending Institution	Balance 01/02/2011 R	Interest Capitalised Feb 2011 R	Repayments Feb 2011 R	Balance 28/02/2011 R	Percentage %	Sinking Funds R
ABSA (30-1738-1864)	R 10,124,065.92	R 76,657.21	R 207,402.38	R 9,993,320.75	96.03%	R
ABSA (7691-1016)	R 45,887.04	R 333.39	R 1,888.08	R 44,332.35	0.43%	
ABSA (7691-1261)	R 47,568.51	R 345.61	R 1,957.30	R 45,956.82	0.44%	
ABSA (7691-1466)	R 50,566.59	R 367.39	R 2,080.65	R 48,853.33	0.47%	
ABSA (7691-6026)	R 169,592.97	R 1,235.94	R 6,999.45	R 163,829.46	1.57%	
ABSA (7691-6182)	R 114,481.85	R 834.31	R 4,724.91	R 110,591.25	1.06%	
	<b>R 10,552,162.88</b>	<b>R 79,773.85</b>	<b>R 225,052.77</b>	<b>R 10,406,883.96</b>	<b>100%</b>	<b>R -</b>

Signed:

Date:

  
25/03/2011