

REPORT TO FINANCE PORTFOLIO COMMITTEE


CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR APR 2011

Lending Institution	Balance 01/04/2011	Interest Capitalised Apr 2011	Repayments Apr 2011	Balance 30/04/2011	Percentage %	Sinking Funds
	R	R	R	R		R
ABSA (30-1738-1864)	R 9,864,194.82	R 79,840.52	R 207,402.38	R 9,736,632.96	96.20%	
ABSA (7691-1016)	R 42,800.84	R 333.11	R 1,888.08	R 41,245.87	0.41%	
ABSA (7691-1261)	R 44,369.16	R 345.32	R 1,957.30	R 42,757.18	0.42%	
ABSA (7691-1466)	R 47,165.61	R 367.08	R 2,080.65	R 45,452.04	0.45%	
ABSA (7691-6026)	R 158,151.87	R 1,234.88	R 6,999.45	R 152,387.30	1.51%	
ABSA (7691-6182)	R 106,758.64	R 833.59	R 4,724.91	R 102,867.32	1.02%	
	R 10,263,440.94	R 82,954.50	R 225,052.77	R 10,121,342.67	100%	R -

Signed:

Date:



10/05/2011