

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR MAY 2011

Lending Institution	Balance 01/05/2011	Interest Capitalised May 2011	Repayments May 2011	Balance 31/05/2011	Percentage	Sinking Funds
	R	R	R	R	%	R
ABSA (30-1738-1864)	R 9,736,632.96	R 76,265.85	R 207,402.38	R 9,605,496.43	96.29%	
ABSA (7691-1016)	R 41,245.87	R 331.66	R 1,888.08	R 39,689.45	0.40%	
ABSA (7691-1261)	R 42,757.18	R 343.82	R 1,957.30	R 41,143.70	0.41%	
ABSA (7691-1466)	R 45,452.04	R 365.49	R 2,080.65	R 43,736.88	0.44%	
ABSA (7691-6026)	R 152,387.30	R 1,229.54	R 6,999.45	R 146,617.39	1.47%	
ABSA (7691-6182)	R 102,867.32	R 829.98	R 4,724.91	R 98,972.39	0.99%	
	R 10,121,342.67	R 79,366.34	R 225,052.77	R 9,975,656.24	100%	R -

Signed:

Date:



10/06/2011