

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JUL 2011

Lending Institution	Balance 01/07/2011 R	Interest Capitalised Jul 2011 R	Repayments Jul 2011 R	Balance 31/07/2011 R	Percentage %	Sinking Funds R
ABSA (30-1738-1864)	R 9,475,839.48	R 74,223.02	R 207,402.38	R 9,342,660.12	96.48%	R
ABSA (7691-1016)	R 38,110.18	R 306.36	R 1,888.08	R 36,528.46	0.38%	
ABSA (7691-1261)	R 39,506.53	R 317.59	R 1,957.30	R 37,866.82	0.39%	
ABSA (7691-1466)	R 41,996.54	R 337.61	R 2,080.65	R 40,253.50	0.42%	
ABSA (7691-6026)	R 140,762.76	R 1,135.74	R 6,999.45	R 134,899.05	1.39%	
ABSA (7691-6182)	R 95,020.28	R 766.67	R 4,724.91	R 91,062.04	0.94%	
	R 9,831,235.77	R 77,086.99	R 225,052.77	R 9,683,269.99	100%	R -

Signed:

Date:


12/08/2011