

**REPORT TO FINANCE PORTFOLIO COMMITTEE**

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR SEP 2011

Lending Institution	Balance 01/09/2011	Interest Capitalised Sep 2011	Repayments Sep 2011	Balance 30/09/2011	Percentage %	Sinking Funds
	R	R	R	R		R
ABSA (30-1738-1864)	R 9,210,876.98	R 74,552.59	R 207,402.38	R 9,078,027.19	96.69%	
ABSA (7691-1016)	R 34,933.98	R 271.68	R 1,888.08	R 33,317.58	0.35%	
ABSA (7691-1261)	R 36,213.88	R 281.64	R 1,957.30	R 34,538.22	0.37%	
ABSA (7691-1466)	R 38,496.40	R 299.39	R 2,080.65	R 36,715.14	0.39%	
ABSA (7691-6026)	R 128,988.03	R 1,007.17	R 6,999.45	R 122,995.75	1.31%	
ABSA (7691-6182)	R 87,071.86	R 679.88	R 4,724.91	R 83,026.83	0.88%	
	<b>R 9,536,581.13</b>	<b>R 77,092.35</b>	<b>R 225,052.77</b>	<b>R 9,388,620.71</b>	<b>100%</b>	<b>R -</b>

Signed:

Date:

  
11/10/2011