

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR OCT 2011

Lending Institution	Balance 01/10/2011	Interest Capitalised Oct 2011	Repayments Oct 2011	Balance 31/10/2011	Percentage %	Sinking Funds
	R	R	R	R		R
ABSA (30-1738-1864)	R 9,078,027.19	R 71,107.07	R 207,402.38	R 8,941,731.88	96.80%	
ABSA (7691-1016)	R 33,317.58	R 267.69	R 1,888.08	R 31,697.19	0.34%	
ABSA (7691-1261)	R 34,538.22	R 277.51	R 1,957.30	R 32,858.43	0.36%	
ABSA (7691-1466)	R 36,715.14	R 295.00	R 2,080.65	R 34,929.49	0.38%	
ABSA (7691-6026)	R 122,995.75	R 992.39	R 6,999.45	R 116,988.69	1.27%	
ABSA (7691-6182)	R 83,026.83	R 669.90	R 4,724.91	R 78,971.82	0.85%	
	R 9,388,620.71	R 73,609.56	R 225,052.77	R 9,237,177.50	100%	R -

Signed:

Date:



08/11/2011