

REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR NOV 2011

Lending Institution	Balance 01/11/2011	Interest Capitalised Nov 2011	Repayments Nov 2011	Balance 30/11/2011	Percentage %	Sinking Funds
	R	R	R	R		R
ABSA (30-1738-1864)	R 8,941,731.88	R 72,374.13	R 207,402.38	R 8,806,703.63	72.57%	
ABSA (7691-1016)	R 31,697.19	R 246.41	R 1,888.08	R 30,055.52	0.25%	
ABSA (7691-1261)	R 32,858.43	R 255.44	R 1,957.30	R 31,156.57	0.26%	
ABSA (7691-1466)	R 34,929.49	R 271.54	R 2,080.65	R 33,120.38	0.27%	
ABSA (7691-6026)	R 116,988.69	R 913.47	R 6,999.45	R 110,902.71	0.91%	
ABSA (7691-6182)	R 78,971.82	R 616.63	R 4,724.91	R 74,863.54	0.62%	
ABSA (28-7900-0691)	R 3,025,071.78	R 24,263.01	R -	R 3,049,334.79	25.13%	
	R 12,262,249.28	R 98,940.63	R 225,052.77	R 12,136,137.14	100%	R -

Signed:

Date:



14/12/2011