REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR DEC 2011

Lending Institition	Balance 01/12/2011	Interest Capitalised Dec 2011	Repayments Dec 2011	Balance 31/12/2011	Percentage	Sinking Funds
	R	R	R	R	%	R
ABSA (30-1738-1864)	R 8,806,703.63	R 68,981.82	R 207,402.38	R 8,668,283.07	72.19%	
ABSA (7691-1016)	R 30,055.52	R 241.37	R 1,888.08	R 28,408.81	0.24%	
ABSA (7691-1261)	R 31,156.57	R 250.22	R 1,957.30	R 29,449.49	0.25%	
ABSA (7691-1466)	R 33,120.38	R 265.99	R 2,080.65	R 31,305.72	0.26%	
ABSA (7691-6026)	R 110,902.71	R 894.82	R 6,999.45	R 104,798.08	0.87%	
ABSA (7691-6182)	R 74,863.54	R 604.04	R 4,724.91	R 70,742.67	0.59%	
ABSA (28-7900-0691)	R 3,049,334.79	R 25,071.78	R -	R 3,074,406.57	25.60%	
	R 12,136,137.14	**R 96,310.04**	**R 225,052.77**	**R 12,007,394.41**	**100%**	**R -**

Signed:	
Date:	12/01/2012