

**REPORT TO FINANCE PORTFOLIO COMMITTEE**

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR AUG 2011

2

<b>Lending Institution</b>	<b>Balance 01/08/2011</b>	<b>Interest Capitalised Aug 2011</b>	<b>Repayments Aug 2011</b>	<b>Balance 31/08/2011</b>	<b>Percentage</b>	<b>Sinking Funds</b>
	R	R	R	R	%	R
ABSA (30-1738-1864)	R 9 342 660.12	R 75 619.24	R 207 402.38	R 9 210 876.98	96.58%	
ABSA (7691-1016)	R 36 528.46	R 293.60	R 1 888.08	R 34 933.98	0.37%	
ABSA (7691-1261)	R 37 866.82	R 304.36	R 1 957.30	R 36 213.88	0.38%	
ABSA (7691-1466)	R 40 253.50	R 323.55	R 2 080.65	R 38 496.40	0.40%	
ABSA (7691-6026)	R 134 899.05	R 1 088.43	R 6 999.45	R 128 988.03	1.35%	
ABSA (7691-6182)	R 91 062.04	R 734.73	R 4 724.91	R 87 071.86	0.91%	
	<b>R 9 683 269.99</b>	<b>R 78 363.91</b>	<b>R 225 052.77</b>	<b>R 9 536 581.13</b>	<b>100%</b>	<b>R -</b>

Signed:	
Date:	2011/11/22