REPORT TO FINANCE PORTFOLIO COMMITTEE

CEDERBERG MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR JAN 2012

Lending Institition	Balance 01/01/2012	Interest Capitalised Jan 2012	Repayments Jan 2012	Balance 31/01/2012	Percentage	Sinking Funds
	R	R	R	R	%	R
ABSA (30-1738-1864)	R 8,668,283.07	R 70,160.85	R 207,402.38	R 8,531,041.54	71.81%	
ABSA (7691-1016)	R 28,408.81	R 228.09	R 1,888.08	R 26,748.82	0.23%	
ABSA (7691-1261)	R 29,449.49	R 236.45	R 1,957.30	R 27,728.64	0.23%	
ABSA (7691-1466)	R 31,305.72	R 251.35	R 2,080.65	R 29,476.42	0.25%	
ABSA (7691-6026)	R 104,798.08	R 845.56	R 6,999.45	R 98,644.19	0.83%	
ABSA (7691-6182)	R 70,742.67	R 570.79	R 4,724.91	R 66,588.55	0.56%	
ABSA (28-7900-0691)	R 3,074,406.57	R 25,071.78	R -	R 3,099,478.35	26.09%	
	R 12,007,394.41	**R 97,364.87**	**R 225,052.77**	**R 11,879,706.51**	**100%**	**R -**

Signed:	
Date:	14/02/2012