

## CASH FLOW REPORT IN TERMS OF PROVINCIAL CIRCULAR 10 & 50

Name of municipality      CAPE AGULHAS MUNICIPALITY

### SUMMARY OF EXTERNAL LOANS FOR MONTH

Lending Institution	Balance 01/12/2015	Interest Capitalised Dec 15	Repayments Dec 15	Balance 31/12//2015	Percentage	Sinking Funds	Loan Draw Downs
	(R'000)	(R'000)	(R'000)	(R'000)	%	(R'000)	(R'000)
				0			
DBSA 1268/B48	399			399	15,00		
				0			
				0			
				0			
				0			
				0			
				0			
<b>Total</b>	<b>399,00</b>	<b>-</b>	<b>-</b>	<b>399,00</b>	<b>15,00</b>	<b>-</b>	<b>-</b>