CASH FLOW REPORT IN TERMS OF PROVINCIAL CIRCULAR 10 & 50

Name of municipality CAPE AGULHAS MUNICIPALITY

SUMMARY OF EXTERNAL LOANS FOR MONTH

Lending Institition	Balance 01/03/2016	Interest Capitalised Mrch 16	Repayments Mrch 16	Balance 31/03/2016	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			
Total	**399,00**	**-**	**-**	**399,00**	**15,00**	**-**	**-**