

Sept 2015

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 01/09/2015	Interest Capitalised Sept 15	Repayments Sept 15	Balance 31/09/2015	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			
				0			
Total	399,00	-	-	399,00	15,00	-	-