

Oct 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 01/10/2015 (R'000)	Interest Capitalised Oct 15 (R'000)	Repayments Oct 15 (R'000)	Balance 31/10/2015 (R'000)	Percentage %	Sinking Funds (R'000)	Loan Draw Downs (R'000)
				0			
DBSA 1268/B48	399			399	15,00		
				0			
				0			
				0			
				0			
				0			
				0			
Total	399,00	-	-	399,00	15,00	-	-