

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

Name of municipality      CAPE AGULHAS MUNICIPALITY

**SUMMARY OF EXTERNAL LOANS FOR MONTH**

<b>Lending Institution</b>	<b>Balance 01/01/2016</b>	<b>Interest Capitalised Dec 15</b>	<b>Repayments Jan 16</b>	<b>Balance 31/01/2016</b>	<b>Percentage</b>	<b>Sinking Funds</b>	<b>Loan Draw Downs</b>
	(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>