

Feb 2016

## 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 01/02/2016 (R'000)	Interest Capitalised Feb 16 (R'000)	Repayments Feb 16 (R'000)	Balance 31/02/2016 (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			
				0			
<b>Total</b>	<b>399,00</b>	<b>-</b>	<b>-</b>	<b>399,00</b>	<b>15,00</b>	<b>-</b>	<b>-</b>