


Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2017

Loan Bond	Loan Instrument Ref No	Start Date	Planned End Date	Term Number	Term Unit	Years	Principal Council Debt Exclusion at Inception Date	Loan/Grant/Fee	Commitment/Arrangement/Fee	Raised for	Source	Instaution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid RMB GR	Balance at Begin of GR	Debt Repaid of Rebalanced RMB GR	Additional Principal Accrued RMB GR	Balance at End of GR
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Municipal Manager
 Date: 25/10/2017

 M. Faulstich

Chief Financial Officer
 Date: 25/10/2017
