

Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan Bond Term Number Unit	Principal Council Debt Raised at Inception Date	Loan/ General Fee	Commitment/ Arranger Fee	Rated for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid till Oct	Balance at end of Oct	Additional Principal Amount till Oct	Debt Repaid or Released till Oct	Balance at end of Oct
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Chief Financial Officer: *J. Hendrikus*
 Date: *26/10/2021*

Municipal Manager

Date: