Western Cape:Cape Winelands DM (DC2) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2022

| Loan Type | Loan/Bond Mun Loan Insurance Ref No | Start Date | Planned End Date | Loan/Bond Term Term Number Year | Principal Council Drawdown Resolution Allocation Date | Loan Guaranteed Fees | Cancellation / Arrangin Fees Fees | Raised for | Securities | Purpose | Source | Institution | Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest This Qtr | Balance at Begin of Qtr | Date Repaid / Redeemed this Qtr | Additional Principal Annual this Qtr | Balance at End of Qtr |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| B | 0 NO BONDS | | | Years | | | | | | | | ☐ . | | | | 0,00 | | | | | - |
| L | 0 NO LOANS | | | Years | | | | | | | | ☐ . | | | | 0,00 | | | | | - |

**Municipal Manager**

**Date:** 31/10/2022

**Chief Financial Officer:**

**Date:** 31/10/2022