

Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

Loan Bond C	Loan Instrument Ref No	Start Date	Planned End Date	Loan/General Fees	Commitment/Arranger Fees	Related for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Oct	Balance at Begin of Oct	Debt Raised or Repaid this Oct	Additional Principal Accrued this Oct	Balance at End of Oct
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Chief Financial Officer:
M. G. van Rooyen
 Date: 26/10/2018

Municipal Manager:
M. G. van Rooyen
 Date: 26/10/2018