

Western Cape: Cape Winelands DM(DCZ) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2017

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/ Loan/Sec	Term Number	Term Unit	Principal Council Debt Raised at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees	Types	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at End of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
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AP
26/01/2018

Princess Greenwald
26/01/2018

Municipal Manager

Date