


Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond L	Loan Main Instrument Ref No/ No Bond Code © NO BONDS © NO LOANS	Start Date	Planned End Date	Loan Term Number / Years	Principal Amount at Inception Date	Loan/ General Fee	Commitment/ Arrange Fee	Loan/ Type	Secured	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Total of Interest Payment	Interest Paid This Year	Interest Rate per Annum	Balance at End of Qtr	Additional Principal Accrued This Qtr	Balance at End of Qtr
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 Municipal Manager



 Chief Financial Officer

Date: 29/01/2019