

Western Cape Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2020

| Loan Bond | Loan Main Loan Instrument | No Bond Code             | Start Date | Planned End Date | Term of Loan Number | Term of Loan Unit | Principal Council Decision at Institution Date | Loan/General Fees | Commitment/Arranger Fees | Raised for | Securities | Purpose | Source | Institution | Amortisation Schedule | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Paid this Qtr | Balance at Begin of Qtr | Debt Repaid or Reborned this Qtr | Balance at End of Qtr | Additional Principal Accrued this Qtr |
|-----------|---------------------------|--------------------------|------------|------------------|---------------------|-------------------|--|-------------------|--------------------------|------------|------------|---------|--------|-------------|-----------------------|------------------|----------------------------|-------------------------|------------------------|-------------------------|----------------------------------|-----------------------|---------------------------------------|
| L         |                           | 0 NO BONDS<br>0 NO LOANS |            |                  |                     |                   |  |                   |                          |            |            |         |        |             |                       |                  |                            |                         |                        |                         |                                  |                       |                                       |

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Chief Financial Officer:

Date:

*Handwritten Signature*

Municipal Manager

26 January 2021

Date: