

Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2018

Loan Bond	Loan Maturity Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/ General Fees	Commitment/ Arranger Fees	Loan/ General Fees	Principal Repaid at Inception Date	Debt Raised	Term Number	Term Unit	Years	Years	Location	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Truing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Beginning of Qtr	Debt Repaid or Redeemed this Qtr	Additional Principal Accrued this Qtr	Balance at End of Qtr
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Municipal Manager

Date

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 Chief Financial Officer  
 Date 26/4/2018