

Western Cape: Cape Winelands District Municipality - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2019

Loan Bond	Loan Multi Loan Instrument Ref No Code	Start Date	Revised End Date	Term Number	Term Years	Principal Council Debt Raised at Issuance Date	Loan's General Fees	Commitment Arranger Fees	Related to	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed this Qtr	Balance at End of Qtr	Additional Principal Accrued this Qtr

N. 03/05/2019

3/5/2019

Chief Financial Officer

3/5/2019

Municipal Manager

Date