

Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2020

Loan/Bond	Muni Loan Instrument No	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt Raised at Inception Date	Council Resolution Date	Loan/General Fees	Commitment/Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt	Debt Repaid or Redeemed this Qrt	Additional Principal Accrued this Qrt	Balance at End of Qrt
B	0 NO BONDS				Years																		
L	0 NO LOANS				Years																		

Municipal Manager 

Date: 13 May 2020

Chief Financial Officer: 

Date: 13 May 2020