

Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 3RD Quarter ended 31 March 2021

Loan Bond	Loan Instrument No	Muni Loan Ref No/ Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Principal Debt at Inception	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: 04 / 05 / 2021

Chief Financial Officer:



Date:

4/5/2021