

Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2018

Loan Bond L	Loan Instrument Ref/No	Start Date	Planned End Date	Term Number of Years	Principal Council Debt Raising Resolution at Expiration Date	Loan/ General Fees	Commitment/ Arrange Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Truing of Interest Payment	Interest Rate per Annum	Interest Paid this Oct	Balance at End of this Oct	Debt Repaid at End of this Oct	Additional Principal this Oct	Balance at End of this Oct
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Chief Financial Officer
 H. J. Steynward
 Date: 25/07/2018

Manager

Date