

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

Loan Bond	Loan Management Ref No	Bill of Exchange No	Issued First Date	Term of Loan (Months)	Original Currency	Loan Conversion Rate	Loan Type	Reused for	Service	Purpose	Source	Institution	Term of Loan (Months)	Terms of Payment	Interest Rate per annum	Interest Paid	Balance of Loan	Address
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Handwritten signature and date: 24/7/2019

Handwritten signature and date: 26/7/2019