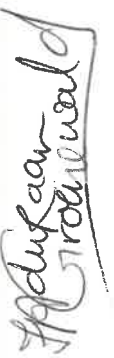


Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2020

Loan Bond	Loan Instrument No	Loan Maturity Date	Planned End Date	Start Date	Term Number	Term Unit	Term Years	Principal Council Date	Loan/General Fee	Commitment/Arranger Fee	Reused for	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	Additional Principal Accrued this Qtr	Balance at End of Qtr
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Municipal Manager: 
 Date: 27/07/2020

Chief Financial Officer: 
 Date: 24/7/2020