


Western Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2021

Loan Bond	Loan Muni Loan Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Term Number	Term Unit	Years	Principal Council Debt Raised at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees	Raised 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

Chief Financial Officer:   
 Date: 27/07/2021

Municipal Manager:   
 Date: 28/07/2021