

Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2017

Loan Bond	Loan Instrument	Muni Ref No	Start Date	Planned End Date	Loan/Bond Number	Term Unit	Principal Debt Raised at Inception Date	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

Chief Financial Officer:

Date:

Date: