

Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2019

Loan Instrument Ref No / No Bond Code : NC BONDS NC LOANS
 Loan: Multi Loan
 Start Date: Planned End Date:
 Term: Term:
 Number: Unit:
 Years:
 Principal Council: Debt Raised Resolution:
 at inception Date:
 Loan/Commitment/General Arranger: Fees Type: Fees:
 Raised for: Securitisation: Purpose:
 Source: Institution: Amortisation Structure:
 Type of Interest:
 Times of Interest Payment:
 Interest Rate per Annum:
 Interest Paid this Qtr:
 Balance at Beginning of Qtr:
 Debt Repaid of Redeemed this Qtr:
 Additional Amount Accrued this Qtr:
 Balance at End of Qtr:

Chief Financial Officer: *Agnes van Graenwald*
 Date: 30/10/2019

Municipal Manager: *N. J. ...*
 Date: 30/10/2019