

Western Cape: Cape Wineands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2019

Loan Bond B L  
 Loan Instrument: Ref No  
 No Bond Code  
 No Bonds  
 No Loans

Loan Multi Loan  
 Start Date  
 Planned End Date  
 Term Number  
 Unit  
 Years

Loan/Commitment/General Fees  
 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 Qtr  
 Balance of Bonds of Cr  
 Additional Principal this Qtr  
 Balance of Cr

Municipal Manager

Chief Financial Officer

Date:

Date:

  
 28/01/2020

  
 28/01/2020