

Western Cape: Cape Winelands DM(DC2) - Borrowing Monitoring (Loans and Bonds) for 4th Quarter ended 30 June 2017

Loan Bond	Loan Asset Loan Instrument Ref No	Start Date	Planned End Date	Loan/Debt Term Years	Principal Outstanding at Report Date	Loan/Commitment Fees	Commitment/Arrangement Fees	Type	Rated for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid at End of Qtr	Balance of Loan/Debt at End of Qtr	Outstanding Principal at End of Qtr	Additional Balance at End of Qtr
1																					

Date: 26/7/2017

Chief Financial Officer  
*Wendy Rawood*  
 Date: 25/7/2017