

BM: EXTERNAL DEBT CREATED, REPAID OR REDEEMED AND EXPECTED BORROWING

BM : EXTERNAL DEBT CREATED, REPAID OR REDEEMED AND EXPECTED BORROWING

Save File as : Muncde\_BM\_cpy\_Qn.XLS (e.g.: GT411\_BM\_2010\_Q1)

Change Year End (ccyy) to Financial Year End (e.g.: 2010 for year 2009/2010) and Quarter (Qn) to Quarter End (e.g.: Q1 for Quarter 1)

Change Muncde to your own municipal code (e.g.: GT411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Municipality	Year End	Quarter	Loans											
GT484	2020	Q1 July-Sept	Yes											
Loan	Municipality	Instrument	Loan Term	Term	Principal	Council	Debt raised	Resolution	Loan	Commitment	Loan	Loans	Security	Source
No	Reference No	Start Date	End Date	Year/Month/Day	Value	at the Inception Date	Fees	Fees	Type	Raised for	Security	Source		
	(ccyy/mm/dd)	(ccyy/mm/dd)		(no)	(Rand)	(ccyy/mm/dd)	(Rand)	(Rand)						
1	37701WERAP0010001	6/30/2006	6/30/2016	Y	10		50,150,000	6/27/2006	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Infrastructure Finance Corporation (04)
2	102298	9/30/2007	9/30/2025	Y	18		40,000,000	2/27/2007	0	204,014	LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (03)	None (06)	Development Bank of SA (03)
3	13994	9/9/2002	12/31/2011	Y	9		7,496,000	6/10/2002	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
4	FV04-S	1/6/2001	6/30/2011	Y	10		4,000,000		0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Infrastructure Finance Corporation (04)
5	Amasondo	1/3/2005	12/31/2013	Y	9		22,211,656				LT - Financial Leases (09)	New Borrowing (04)	None (06)	Other Sources (12)
6	MTN	1/6/2009	6/30/2011	Y	2		0				LT - Financial Leases (09)	New Borrowing (04)	None (06)	Other Sources (12)
7	Nashua	1/6/2009	6/30/2022	Y	13		1,799,342				LT - Financial Leases (09)	New Borrowing (04)	None (06)	Other Sources (12)
8	Konica	1/6/2009	5/29/2014	Y	5		146,834				LT - Financial Leases (09)	New Borrowing (04)	None (06)	Other Sources (12)
9	Getstetner	1/6/2009	12/31/2013	Y	5		214,264				LT - Financial Leases (09)	New Borrowing (04)	None (06)	Other Sources (12)
10	Nedbank	6/30/2015	6/30/2025	Y	10		51,300,000	4/30/2015	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Banks (02)
11	Motswako	6/1/2017	5/31/2020	Y	3		1,006,463				LT - Financial Leases (09)	New Borrowing (04)	None (06)	Other Sources (12)
12	RICOHMOTSWAKO	12/22/2016	10/31/2020	Y	4		603,143	12/15/2016	0	0	LT - Financial Leases (09)	New Borrowing (04)	None (06)	Other Sources (12)
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BM : EXTERNAL DEBT CREA												
Save File as : Muncde_BM_ccy												
Change Year End (ccyy) to Fin												
Change Muncde to your own m												
To Save File press the following												
Municipality	Year End										Additional	
GT484	2020											
Loan	Municipality	Loan	Amortization	Type of	Timing of	% Interest	Interest	Balance	Debt Repaid	Principal	Balance	
Instrument	Loan	Institution	Purpose	Structure	interest	Interest	Rate (2 dec)	This Quarter	at Begin	or redeemed	Accrued	at End
No	Reference No	(max 40 chars)			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
1	37701WERAS00000000	STANDARD BANK	Acquisition of Other Assets (03)	Annuity/Compound (01)	Fixed (01)	Monthly (04)	0.00	0	0	0	0	0
2	102298	DBSA1	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	5.00	483,177	19,514,583	1,073,752	0	18,440,831
3	13994		Provision of Infrastructure (01)	Annuity/Compound (01)	Variable (02)	Quarterly (03)	0.00	0	0	0	0	0
4	FV04-S		Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Quarterly (03)	0.00	0	0	0	0	0
5	Amasondo		Provision of Infrastructure (01)	Other (03)	Variable (02)	Monthly (04)	0.00	0	0	0	0	0
6	MTN		Other (06)	Other (03)	Fixed (01)	Monthly (04)	0.00	0	0	0	0	0
7	Nashua	NASHUA	Other (06)	Other (03)	Fixed (01)	Quarterly (03)	16.50	8,351	153,882	17,299	0	136,583
8	Konica		Other (06)	Other (03)	Fixed (01)	Monthly (04)	0.00	0	0	0	0	0
9	Getsetner		Other (06)	Other (03)	Fixed (01)	Monthly (04)	0.00	0	0	0	0	0
10	Nedbank	NEDBANK	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Quarterly (03)	9.94	877,346	31,085,711	1,171,367	0	29,914,344
11	Motswako	MOTSWAKO	Other (06)	Other (03)	Fixed (01)	Monthly (04)	15.25	1,807	0	0	0	0
12	RICOHMOTSWAKO	RICOH SOUTH AFRICA (PTY) LTD	Other (06)	Other (03)	Fixed (01)	Monthly (04)	15.25	3,120	0	0	0	0
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Municipality	Year End	Quarter	Loans			Principal	Council								
GT484	2020	Q1 July-Sept	Yes												
Loan Instrument	Municipality	Start Date	Planned End Date	Loan Term Year/Month/Day	Term Value (no)	Debt raised at the Inception (Rand)	Resolution Date (ccyy/mm/dd)	Loan Fees (Rand)	Commitment Fees (Rand)	Loan Type	Loan Raised for	Loan Security	Loan Source		
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(ccyy/mm/dd)	(Rand)	(Rand)						
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<b>TOTAL</b>															

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Municipality	Year End											
GT484	2020											
Loan Instrument	Municipality	Loan Institution	Loan Purpose	Amortization Structure	Type of interest	Timing of Interest payment	% Interest Rate (2 dec Per Annum	Interest Paid This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Debt Repaid or redeemed This Quarter (Rand)	Additional Principal Accrued This Quarter (Rand)	Balance at End of Quarter (Rand)
No	Reference No	(max 40 chars)										
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<b>TOTAL</b>							2,706,774	1,373,801	50,754,176	2,262,418	0	48,491,758