

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_ccyy_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				Principal	Council					
GT484	2020	Q2 Oct-Dec	Yes										
Loan	Municipality	Planned	Loan Term	Term	Debt raised	Resolution	Loan	Commitment	Loan	Loan	Loan	Loan	Loan
Instrument	Loan	Start Date	End Date	Year/Month/Day	Value	at the Inception	Date	Fees	Fees	Type	Raised for	Security	Source
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(ccyy/mm/dd)	(Rand)	(Rand)				
1	07 FV04-S	2006/06/30	2016/06/30	Y	10	50 150 000	2006/06/27	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Infrastructure Finance Corporation (04)
2	102298	2007/09/30	2025/09/30	Y	18	40 000 000	2007/02/27	0	204 014	LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (03)	None (06)	Development Bank of SA (03)
3	13994	2002/09/09	2011/12/31	Y	9	7 496 000	2002/06/10	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
4	FV04-S	2001/01/06	2011/06/30	Y	10	4 000 000				LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Infrastructure Finance Corporation (04)
5	Amasondo	2005/01/03	2013/12/31	Y	9	22 211 656				LT - Financial Leases (09)	New Borrowing (04)	None (06)	Other Sources (12)
6	MTN	2009/01/06	2011/06/30	Y	2	0				LT - Financial Leases (09)	New Borrowing (04)	None (06)	Other Sources (12)
7	Nashua	2009/01/06	2022/06/30	Y	13	1 799 342				LT - Financial Leases (09)	New Borrowing (04)	None (06)	Other Sources (12)
8	Konica	2009/01/06	2014/05/29	Y	5	146 834				LT - Financial Leases (09)	New Borrowing (04)	None (06)	Other Sources (12)
9	Geetstener	2009/01/06	2013/12/31	Y	5	214 264				LT - Financial Leases (09)	New Borrowing (04)	None (06)	Other Sources (12)
10	Nedbank	2015/06/30	2025/06/30	Y	10	51 300 000	2015/04/30	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Banks (02)
11	Motswako	2017/06/01	2020/05/31	Y	3	1 006 463				LT - Financial Leases (09)	New Borrowing (04)	None (06)	Other Sources (12)
12	RICOHMOTSWAKO	2016/12/22	2020/10/31	Y	4	603 143	2016/12/15	0	0	LT - Financial Leases (09)	New Borrowing (04)	None (06)	Other Sources (12)
13					0								
14					0								
15					0								
16					0								
17					0								
18					0								
19					0								
20					0								
21					0								
22					0								
23					0								
24					0								
25					0								
26					0								
27					0								
28					0								
29					0								
30					0								
31					0								
32					0								
33					0								
34					0								
35					0								
36					0								
37					0								
38					0								
39					0								
40					0								
41					0								
42					0								
43					0								
44					0								
45					0								
46					0								
47					0								
48					0								
49					0								
50					0								
51					0								
52					0								
53					0								
54					0								
55					0								
56					0								
57					0								
58					0								
59					0								

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

BM : EXTERNAL DEBT CREA												
Save File as : Muncde_BM_ccy												
Change Year End (ccy) to Fina												
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	of Quarter	This Quarter	This Quarter	of Quarter
No	Reference No	(max 40 chars)			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
1	STANDARD BANK	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	18 440 831	0	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	136 583	17 299	0	119 284
8	Konica		Other (06)	Other (03)	Fixed (01)	Monthly (04)	0.00	0	0	0	0	0
9	Getstetner		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	862 572	29 914 344	575 658	0	29 338 686
11	Motswako	MOTSWAKO	Other (06)	Other (03)	Fixed (01)	Monthly (04)	15.25	0	0	0	0	0
12	RICOHMOTSWAKO	RICOH SOUTH AFRICA (PTY) LTD	Other (06)	Other (03)	Fixed (01)	Monthly (04)	15.25	0	0	0	0	0
13												0
14												0
15												0
16												0
17												0
18												0
19												0
20												0
21												0
22												0
23												0
24												0
25												0
26												0
27												0
28												0
29												0
30												0
31												0
32												0
33												0
34												0
35												0
36												0
37												0
38												0
39												0
40												0
41												0
42												0
43												0
44												0
45												0
46												0
47												0
48												0
49												0
50												0
51												0
52												0
53												0
54												0
55												0
56												0
57												0
58												0
59												0

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

Municipality	Year End	Quarter	Loans			Principal	Council						
GT484	2020	Q2 Oct-Dec	Yes										
Loan	Municipality	Planned	Loan Term	Term	Debt raised	Resolution	Loan	Commitment	Loan	Loan	Loan	Loan	Loan
Instrument	Loan	Start Date	End Date	Year/Month/Day	Value	at the Inception	Date	Fees	Fees	Type	Raised for	Security	Source
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(ccyy/mm/dd)	(Rand)	(Rand)				
60					0								
61					0								
62					0								
63					0								
64					0								
65					0								
66					0								
67					0								
68					0								
69					0								
70					0								
71					0								
72					0								
73					0								
74					0								
75					0								
76					0								
77					0								
78					0								
79					0								
80					0								
81					0								
82					0								
83					0								
84					0								
85					0								
86					0								
87					0								
88					0								
89					0								
90					0								
91					0								
92					0								
93					0								
94					0								
95					0								
96					0								
97					0								
98					0								
99					0								
100					0								
<b>TOTAL</b>													

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

Municipality	Year End							Interest	Balance	Debt Repaid	Additional	
GT484	2020											
Loan	Municipality	Loan	Loan	Amortization	Type of	Timing of	% Interest	Paid	Balance	Debt Repaid	Principal	Balance
Instrument	Loan	Institution	Purpose	Structure	interest	Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
No	Reference No	(max 40 chars)				payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
60												0
61												0
62												0
63												0
64												0
65												0
66												0
67												0
68												0
69												0
70												0
71												0
72												0
73												0
74												0
75												0
76												0
77												0
78												0
79												0
80												0
81												0
82												0
83												0
84												0
85												0
86												0
87												0
88												0
89												0
90												0
91												0
92												0
93												0
94												0
95												0
96												0
97												0
98												0
99												0
100												0
<b>TOTAL</b>							2.792433395	1 354 100	48 491 758	592 957	0	47 898 801