

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

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Save File as: Muncde_BM_cgy_On.XLS (e.g.: GT11 - BM_2010_Q1)

Change Year End (cgy) 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.: GT11)

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

Municipality	Year End	Quarter	Loans	Planned	End Date	Loan Term	Term	Principal	Council	Loan	Commitment	Loan	Loan	Loan	Loan
Instrument	Reference No	Start Date	Start Date	End Date	Year/Month/Day	Value	at the Inception	Resolution	Date	Fees	Fees	Type	Raised for	Other Securities	Other Securities
No		(cgy/m/d)	(cgy/m/d)	(cgy/m/d)	Day	(no)	(Rand)	(cgy/m/d)	(Rand)	(Rand)	(Rand)		Consolidation of Existing Borrowing (03)	Loan Security	Other Securities (05)
1	61007231	2013-12-31	2013-12-31	2024-12-31	Y	11	67,602,111			0	0	0 LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (03)	Other Securities (05)	
2	528	2001-12-30	2018-11-30		Y	17	166,000			0	0	0 LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (03)	Other Securities (05)	

Ed 19/10/2018

By 19/10/2018

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BM: EXTERNAL DEBT CREA*			
Save File as : Muncrde_BM.ccy			
Change Year End (ccy) to Fin.			
Change Muncrde to your own in			
To Save File press the followin:			
Municipality	Year End		
ECT08	2019		
Loan	Municipality	Loan	Loan
Instrument	Loan	Source	Institution
No	Reference No		(max 40 chars)
1	61007231	Development Bank of SA (03)	DBSA
2	528	Banks (02)	ABSA

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14/12/2019
Byg 19/10/2018

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Save File as : Muncde_BM.ccy													
Change Year End (ccy) to Fin.													
Change Muncde to your own n													
To Save File press the followin													
Municipality	Year End	Loan Instrument	Municipality	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)
EC108	2019	Loan											
No	1	61007231		Combination (05)	Annully/Compound (01)	Fixed (01)	Monthly (04)	11,18	828,818	30,268,532	1,721,182		28,547,350
	2	528		Combination (05)	Annully/Compound (01)	Fixed (01)	Monthly (04)	10,50	0	0	0		0

By 19/10/2018