

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

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Save File as: Munrode BM copy On.XLS (e.g., GT411, BM, 2010, Q1)

Change Year End (ccyy) to Financial Year End (e.g., 2010 for year 2008/2010) and Quarter (Qn) to Quarter End (e.g., Q1 for Quarter 1)

Change Munrode 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	Planned	Loan Term	Term	Principal	Council	Loan	Commitment	Loan	Loan	Loan	Loan	Loan	Loan	Loan
EC108	Municipality	2019 Q2 Oct-Dec	Yes	Year/Quarter	Year/Monthly	Value	at the Inception	Resolution	Fees	Fees	Type	Consolidation of Existing Borrowing (03)	Other Securities (09)	Other Securities (09)	Other Securities (09)	Other Securities (09)	Other Securities (09)
Instrument No	Reference No	Start Date	End Date	Day	Day	(th)	(Rand)	Date	(Rand)	(Rand)	(07)	Consolidation of Existing Borrowing (03)	Other Securities (09)	Other Securities (09)	Other Securities (09)	Other Securities (09)	Other Securities (09)
1	61007231	2013/12/31	2024/12/31	Y	Y	11	67 602 111		0	0	0	0	0	0	0	0	0
2	528	2001/12/30	2018/11/30	Y	Y	17	166 000		0	0	0	0	0	0	0	0	0
3						0											

*RP 29/11/2019*

*CP 29/11/2019*

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Save File as : Muncide_BM_00y			
Change Year End (copy) to Fin:			
Change Muncide to your own m			
To Save File press the following			
Municipality	Year End	2019	
EC108	Loan	Municipality	Loan
Instrument	Loan	Institution	
No	Reference No	(max 40 chars)	
1	61007231	DBSA	
2	528	ABSA	
3			

*Ry 29/11/2019*

*CP 29/11/2019*

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BM : EXTERNAL DEBT CREA												
Save File as : Municipa BM.ccy												
Change Year End (copy) to Fin:												
Change Month to your own in												
To Save File press the followin												
Municipality	Year End											
EC108	2019											
Instrument	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 Acrued This Quarter (Rand)	Balance at End of Quarter (Rand)	
1	61007231	Combination (05)	Annully/Compound (01)	Fixed (01)	Monthly (04)	11.18	664 645	28 547 350	1 985 355	0	26 661 995	
2	628	Combination (05)	Annully/Compound (01)	Fixed (01)	Monthly (04)	10.50	0	0	0	0	0	
3												

*Ry 29/11/2019*