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

Municipality	Year End	Quarter	Loans											
DC22	2017	Q3 Jan-Mar	Yes											
Loan Instrument No	Loan Reference No	Start Date (ccyy/mm/dd)	Planned End Date (ccyy/mm/dd)	Loan Term Year/Month/ Day	Term Value (no)	Principal 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	Loan Institution (max 40 chars)
1	10158	1996/10/01	2016/09/30	Y	20	5 337 657				LT - Long-Term Loans (07)	New Borrowing (04)	Other Securities (05)	Development Bank of SA (03)	
2	10395	1997/04/01	2017/03/31	Y	20	1 769 702				LT - Long-Term Loans (07)	New Borrowing (04)	Other Securities (05)	Development Bank of SA (03)	
3	13851	2006/10/01	2018/09/30	Y	12	7 500 000				LT - Long-Term Loans (07)	New Borrowing (04)	Other Securities (05)	Development Bank of SA (03)	
4	12007528	2014/06/30	2017/03/31	Y	3	200 000 000				LT - Long-Term Loans (07)	New Borrowing (04)	Other Securities (05)	Development Bank of SA (03)	
5	12007869	2015/12/31	2030/12/31	Y	15	230 000 000				LT - Long-Term Loans (07)	New Borrowing (04)	Other Securities (05)	Development Bank of SA (03)	
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TOTAL														

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

Municipality	Year End						Interest	Balance	Debt Repaid	Additional Principal	Balance
DC22	2017						Paid	at Begin	or redeemed	Accrued	at End
Loan	Municipality	Loan	Amortization	Type of	Timing of	% Interest					
Instrument	Loan	Purpose	Structure	interest	Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
No	Reference No				payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
1	10158	Provision of Infrastructure (01)	Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02)	10.00	0	0	0	0	0
2	10395	Provision of Infrastructure (01)	Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02)	10.00	5 649	116 144	113 288	2 793	0
3	13851	Provision of Infrastructure (01)	Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02)	11.00	108 792	1 862 638	413 456	53 798	1 394 188
4	12007528	Provision of Infrastructure (01)	Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02)	8.72	19 171	347 894	333 998	5 275	0
5	12007869	Provision of Infrastructure (01)	Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02)	10.89	0	187 264 447		5 026 474	192 290 921
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TOTAL						0.07047376	133 612	189 591 123	860 742	5 088 340	193 685 109

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

Municipality	Year End	Quarter	Bonds
DC22	2017	Q3 Jan-Mar	Yes

Bond Instrument No	Bond Code	Planned Start Date (ccyy/mm/dd)	Bond Term End Date (ccyy/mm/dd)	Term Year/Month/Day	Term (no)	(Total Principal Value) (Rand)	Issue Resolution Approval) Date (ccyy/mm/dd)	Council General Fees (Rand)	Arranger Fees (Rand)	Bond Type	Bond Security	Name of Lead Arranger	Bond Purpose	Amortization Structure	Type of coupon	Timing of coupon payment	% Coupon Rate (2 dec) Per Annum	Coupon Paid This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Debt Repaid or redeemed This Quarter (Rand)	Balance at End of Quarter (Rand)
1					0																0
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TOTAL																		0	0	0	0

Quarterly Borrowing Monitoring
Return Form
(Version 210420_1302)

Purpose

Format of Return Form

The form is according to the municipal financial year

Column heading	Explanation

Schedule 7 – Copy to Bestbie and Province (as uploaded to report on)

Most important