

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

Save File as: Muncde_BM_coyr_Qtr_XLS (e.g.: GT1411_BM_2010_Q1)

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

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

Municipality	Year End	2013 Q2 Oct-Dec		Planned	Loan Term	Term	Principal	Council	Loan	Commitment	Loan	Loan	Loan		
		Start Date	End Date											Debt raised	Resolution
Instrument No	Reference No	(ccym/m/ddd)	(ccym/m/ddd)	(ccym/m/ddd)	Day	(mo)	(Rand)	(ccym/m/ddd)	(Rand)	(Rand)					
1	25665	2003/09/30	2013/03/31	Y	Y	10	24 373 000	2002/09/30	0	0	0	LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (05)	Development Bank of SA (03)
2	Jairussui - Park Rd Water	1994/12/31	2014/06/30	Y	Y	20	140 000	1995/06/01	0	0	0	LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (03)	None (05)	Development Bank of SA (03)
3	Water	1977/06/01	2006/12/31	Y	Y	30	200 000	1977/06/01	0	0	0	LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (03)	None (05)	Development Bank of SA (03)
4	Water	1977/06/01	2006/12/31	Y	Y	30	72 255	1977/06/01	0	0	0	LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (01)	None (05)	Development Bank of SA (03)
5	L211	1978/09/30	2006/03/31	Y	Y	28	480 000	1978/09/30	0	0	0	LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (03)	None (05)	Infrastructure Finance Corporation (04)
6	GP/02187	2008/06/30	2021/06/30	Y	Y	15	5 000 000	2005/10/05	0	1 881	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (05)	Development Bank of SA (03)
7	GP/02896.1	2008/06/30	2028/06/30	Y	Y	20	20 344 975	2007/10/25	0	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (05)	Development Bank of SA (03)
8	GP/02896.2	2008/06/30	2028/06/30	Y	Y	20	14 000 000	2007/10/25	0	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (05)	Development Bank of SA (03)
9	103593/1 R18	2010/06/04	2030/06/30	Y	Y	20	223 056	2009/08/18	0	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (05)	Development Bank of SA (03)
10	103593/2 R17	2010/06/04	2030/06/30	Y	Y	20	3 362 106	2009/08/18	0	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (05)	Development Bank of SA (03)
11	103593/3 R16	2010/06/04	2022/06/30	Y	Y	12	2 888 000	2009/08/18	0	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (05)	Development Bank of SA (03)
12	R19	2011/07/29	2031/12/31	Y	Y	20	7 807 015	2011/06/20	0	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (05)	Development Bank of SA (03)
13	R20	2011/07/29	2031/12/31	Y	Y	20	16 000 000	2011/06/20	0	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (05)	Development Bank of SA (03)
14	R21	2011/07/29	2023/12/29	Y	Y	12	5 171 700	2011/06/20	0	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (05)	Development Bank of SA (03)
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GT1423_BM_2013_Q2

Powerman
2013/01/09

BM : EXTERNAL DEBT CREA

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Change Year End (copy) to Fin

To Save File press the following

Municipality Year End

GT423 2013

Loan Instrument No	Municipality	Year End	Loan Institution (max 40 chars)
1	25655		DBSA
2	Juarezsur Park		DBSA
3	R3 yvadel		DBSA
4	R3 yvadel		DBSA
5	L211		INCA
6	GP102187		DBSA
7	GP102896.1		DBSA
8	GP102896.2		DBSA
9	103593/1 R18		DBSA
10	103593/2 R17		DBSA
11	103593/3 R16		DBSA
12	R19		DBSA
13	R20		DBSA
14	R21		DBSA
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BM: EXTERNAL DEBT CREATED, REPAYD OR REDEEMED AND EXPECTED BORROWING

BM: EXTERNAL DEBT CREA

Save File as : Muncde_BM_Co
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Loan Instrument No	Municipality Loan Reference No	Loan Purpose	Amortization Structure	Type of Interest	Timing of Payment	% Interest Rate (2 dec)	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)
1	25665	Other (06)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	13.85	2 388	2 125 890	0	0	2 125 890
2	R4 Waver	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	13.56	0	34 823	7 847	0	26 976
3	R4 Waver	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	9.75	0	0	0	0	0
4	R4 Waver	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	10.25	0	0	0	0	0
5	LZ11	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	11.50	0	0	0	0	0
6	GP/02886.2	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	9.45	179 296	3 759 422	135 635	0	3 623 787
7	GP/02886.1	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	9.58	923 253	19 094 672	256 125	0	18 838 547
8	GP/02886.2	Other (06)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	5.00	307 306	12 185 957	250 626	0	11 935 331
9	1035931 R18	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	14.24	374 281	5 209 212	31 045	0	5 178 167
10	1035932 R17	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	6.75	109 805	3 225 964	46 384	0	3 178 880
11	1035933 R16	Acquisition of Specialised Vehicles (04)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	11.87	216 577	3 615 989	97 218	0	3 518 771
12	R19	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	12.00	471 689	7 755 252	47 497	0	7 707 755
13	R20	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	6.75	406 811	12 928 986	159 038	0	12 769 948
14	R21	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	11.65	299 199	5 067 050	106 455	0	4 960 595
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B.M. EXTERNAL DEBT CREATED, REPAYD OR REDEEMED AND EXPECTED BORROWING

Municipality	Year End	Quarter	Loans	Planned	Loan Term	Term	Principal	Council	Loan	Commitment	Loan	Loan	
GT423	2013	02 Oct-Dec	Yes	End Date	Year/Month/Day	Value	Debt raised	Resolution	Fees	Fees	Raised for	Security	Source
Instrument	Loan	Start Date	Planned	End Date	Year/Month/Day	(Rands)	at the Inception	Date	(Rands)	(Rands)	(Rands)		
No	Reference No	(copy/rm/dd)	(copy/rm/dd)	(copy/rm/dd)	(no)	(Rands)	(copy/rm/dd)	(Rands)	(Rands)	Type			
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