

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

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

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

Change Year End (copy) 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.: GT1411)

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

Municipality	Year End	Quarter		Loans		Loan Term	Term	Principal	Council	Loan	Commitment	Loan	Loan	Loan
		2013 Q4 Apr-June	Yes	Planned	Loans									
Instrument No	Reference No	Start Date (copy/mm/dd)	End Date (copy/mm/dd)	Year/Monthly Day	Value (no)	Value at the Inception (Rand)	Resolution Date (copy/mm/dd)	Fees (Rand)	Fees (Rand)	Type	Raised for	Security	Loan Source	
1	25685	2003/09/30	2013/03/31	Y	10	24 373 000	2002/09/30	0	0	0 LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)	Development Bank of SA (03)	
2	Jamieson Park	1994/12/31	2014/08/30	Y	20	140 000	1995/06/01	0	0	0 LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (03)	None (06)	Development Bank of SA (03)	
3	Rivonia	1977/06/01	2006/12/31	Y	30	200 000	1977/06/01	0	0	0 LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (03)	None (06)	Development Bank of SA (03)	
4	Rivonia	1977/06/01	2006/12/31	Y	30	72 265	1977/06/01	0	0	0 LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)	Development Bank of SA (03)	
5	L211	1978/09/30	2009/03/31	Y	28	460 000	1978/09/30	0	0	0 LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (03)	None (06)	Infrastructure Finance Corporation (04)	
6	GP102187	2006/06/30	2021/06/30	Y	15	5 000 000	2005/10/05	0	1 881	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	
7	GP102896.1	2008/06/30	2028/06/30	Y	20	20 344 975	2007/10/25	0	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	
8	GP102896.2	2008/06/30	2028/06/30	Y	20	14 000 000	2007/10/25	0	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	
9	1035931 R18	2010/06/04	2030/06/30	Y	20	223 056	2009/08/18	0	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	
10	1035932 R17	2010/06/04	2030/06/30	Y	20	3 362 106	2009/08/18	0	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	
11	1035933 R16	2010/06/04	2022/06/30	Y	12	2 888 000	2008/08/18	0	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	
12	R19	2011/07/29	2031/12/31	Y	20	7 807 015	2011/08/20	0	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	
13	R20	2011/07/29	2031/12/31	Y	20	16 000 000	2011/08/20	0	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	
14	R21	2011/07/29	2023/12/29	Y	12	5 171 700	2011/08/20	0	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	
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Powerman 2013/07/11/9

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

BM: EXTERNAL DEBT CREA

Save File as : Munode_BM.CO

Change Year End (copy) to Fin:

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To Save File press the followin

Municipality Year End

GT423 2013

Loan Municipality

Instrument Loan Institution

No Reference No (max 40 chars)

1 25865 DBSA

2 Jaitresuni Park DBSA

3 R3 Wwater DBSA

4 RCU Water 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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B.M. EXTERNAL DEBT CREATED, REPAYD OR REDEEMED AND EXPECTED BORROWING

BM : EXTERNAL DEBT CREA

Save File as : Minode_BM.co

Change Year End (copy) to Fin

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To Save File press the followi

Loan Instrument No	Municipality	Year End	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)
1	25665	2013	Other (06)	Annuly/Compound (01)	Fixed (01)	Semi-annually (02)	13.85	0	0	0	0	0
2	Juinitseuri Park		Provision of Infrastructure (01)	Annuly/Compound (01)	Fixed (01)	Semi-annually (02)	13.56	1 814	26 976	8 452	0	18 524
3	R10 water		Provision of Infrastructure (01)	Annuly/Compound (01)	Fixed (01)	Semi-annually (02)	9.75	0	0	0	0	0
4	R10 water		Provision of Infrastructure (01)	Annuly/Compound (01)	Fixed (01)	Semi-annually (02)	10.25	0	0	0	0	0
5	L211		Provision of Infrastructure (01)	Annuly/Compound (01)	Fixed (01)	Semi-annually (02)	11.50	0	0	0	0	0
6	GP102187		Provision of Infrastructure (01)	Annuly/Compound (01)	Fixed (01)	Semi-annually (02)	9.45	169 817	3 623 787	145 074	0	3 478 713
7	GP102896-1		Provision of Infrastructure (01)	Annuly/Compound (01)	Fixed (01)	Semi-annually (02)	9.58	895 417	18 838 547	283 961	0	18 554 586
8	GP102896-2		Provision of Infrastructure (01)	Annuly/Compound (01)	Fixed (01)	Semi-annually (02)	5.00	295 931	11 935 331	262 001	0	11 673 330
9	1035931 R18		Other (06)	Annuly/Compound (01)	Fixed (01)	Semi-annually (02)	14.24	365 655	5 178 167	39 651	0	5 138 516
10	1035932 R17		Provision of Infrastructure (01)	Annuly/Compound (01)	Fixed (01)	Semi-annually (02)	6.75	106 405	3 178 880	49 784	0	3 129 096
11	1035933 R16		Acquisition of Specialised Vehicles (04)	Annuly/Compound (01)	Fixed (01)	Semi-annually (02)	11.87	207 123	3 518 771	106 673	0	3 412 098
12	R19		Provision of Infrastructure (01)	Annuly/Compound (01)	Fixed (01)	Semi-annually (02)	12.00	453 596	7 707 755	65 560	0	7 642 195
13	R20		Provision of Infrastructure (01)	Annuly/Compound (01)	Fixed (01)	Semi-annually (02)	6.75	422 720	12 769 948	178 648	0	12 591 300
14	R21		Provision of Infrastructure (01)	Annuly/Compound (01)	Fixed (01)	Semi-annually (02)	11.65	283 416	4 960 595	122 241	0	4 838 354
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Paulatman 2013/07/19

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

Municipality	Year End	Quarter	Loans	Planned	Loan Term	Term	Principal	Council	Loan	Commitment	Loan	Loan	Loan
GT423	2013	Q4 Apr-June	Yes	End Date	Year/Month/Day	Value	at the Inception	Resolution Date	Fees	Fees	Type	Security	Source
Loan Instrument No	Municipality Reference No	Start Date (copy/midd)	End Date (copy/midd)	Year/Month/Day	(no)	(Rand)	(copy/midd)	(Rand)	(Rand)	(Rand)	Loan Type	Loan Security	Loan Source
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BM: EXTERNAL DEBT CREATED, REPAYD OR REDEEMED AND EXPECTED BORROWING

Municipality	Year End	Loan
GT423	2013	Institution
Loan Instrument No	Municipality Loan Reference No	(max 40 chars)
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