

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

Save File as: Municle_BM_cocyls_0n_xls (e.g.: GT1411_BM_2010_Q1)
 Change Year End (cocyl) to Financial Year End (e.g.: 2010 for year 2009/2010) and Quarter (qn) to Quarter End (e.g.: Q1 for Quarter 1)
 Change Month 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

Loan Instrument No	Municipality	Year End	Quarter	Loans		Planned End Date (cocyl/mm/dd)	Loan Term Year/Month/Day	Term Value (no)	Principal Debt raised at the Inception (Rand)	Council Resolution Date (cocyl/mm/dd)	Loan Fees (Rand)	Commitment Fees (Rand)	Loan Type	Loan Raised for	Loan Security	Loan Source
				Yes	No											
1	25665	2003/09/30	2013 Q3 Jan-Mar	Y		2013/03/31	Y	10	24 373 000	2007/09/30	0	0	0 LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)	Development Bank of SA (03)
2	24116501	1994/12/31		Y		2014/06/30	Y	20	140 000	1999/06/01	0	0	0 LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (03)	None (06)	Development Bank of SA (03)
3	197706/01	1977/06/01		Y		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	197706/01	1977/06/01		Y		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		Y		2006/03/31	Y	28	480 000	1979/09/30	0	0	0 LT - Long-Term Loans (07)	Consolidation of Existing Borrowing (03)	None (06)	Infrastructure Finance Corporation (04)
6	GP102187	2006/06/30		Y		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		Y		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		Y		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	103593/1 R18	2010/06/04		Y		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	103593/2 R17	2010/06/04		Y		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	103593/3 R16	2010/06/04		Y		2022/06/30	Y	12	2 888 000	2009/08/18	0	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
12	R19	2011/07/29		Y		2031/12/31	Y	20	7 807 015	2011/06/20	0	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
13	R20	2011/07/29		Y		2031/12/31	Y	20	16 000 000	2011/06/20	0	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
14	R21	2011/07/29		Y		2023/12/29	Y	12	5 171 700	2011/06/20	0	0	0 LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
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GT1423_BM_2013_Q2

Paul Renaar
2013/04/09

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2013/04/04

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Municipality Year End

GT423 2013

No	Instrument	Municipality	Loan	Institution	(max 40 chars)
1	25665			DBSA	
2	Jamieson Park			DBSA	
3	Rd Walter			DBSA	
4	Walter			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	
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Municipality		Year End										
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Loan Instrument No	Municipality	Loan Purpose	Amortization Structure	Type of Interest	Timing of Interest	% Interest Rate (2 dec)	Interest Paid This Quarter	Balance at Begin of Quarter	Debt Repaid or redeemed This Quarter	Additional Principal Accrued This Quarter	Balance at End of Quarter	
1	25665	Other (05)	Annully/Compound (01)	Fixed (01)	Payment Interest	13.85	147 577	2 125 890	2 125 890	0	26 976	
2	Jarresson Park	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	13.56	0	26 976	0	0	0	
3	R3 VVwater	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	9.75	0	0	0	0	0	
4	R3 VVwater	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	10.25	0	0	0	0	0	
5	L211	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	11.50	0	0	0	0	0	
6	GP-102187	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	9.45	0	3 523 787	0	0	3 523 787	
7	GP-102896.1	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	9.58	0	18 838 547	0	0	18 838 547	
8	GP-102896.2	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	5.00	0	11 935 331	0	0	11 935 331	
9	1035931 R18	Other (05)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	14.24	0	5 178 167	0	0	5 178 167	
10	1035932 R17	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	6.75	0	3 178 880	0	0	3 178 880	
11	1035933 R16	Acquisition of Specialised Vehicles (04)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	11.87	0	3 518 771	0	0	3 518 771	
12	R19	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	12.00	0	7 707 755	0	0	7 707 755	
13	R20	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	6.75	0	12 769 948	0	0	12 769 948	
14	R21	Provision of Infrastructure (01)	Annully/Compound (01)	Fixed (01)	Semi-annually (02)	11.65	0	4 960 595	0	0	4 960 595	
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