

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_ccyy_Qn.XLS (e.g.: GT411_BM_2010_Q1)													
Change Year End (ccyy) 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.: GT411)													
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S													
Municipality	Year End	Quarter	Loans			Principal	Council						
DC18	2012	Q2 Oct-Dec	Yes										
Loan	Municipality	Planned	Loan Term	Term	Debt raised	Resolution	Loan	Commitment	Loan	Loan	Loan	Loan	Loan
Instrument	Loan	Start Date	End Date	Year/Month/	Value	Date	Fees	Fees	Type	Raised for	Security	Source	Source
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(ccyy/mm/dd)	(Rand)	(Rand)				
1		1993/07/01	2013/06/30	Y	20	3 337 749				LT - Long-Term Loans (07)	New Borrowing (04)	Reserve or Sinking Funds (04)	Development Bank of SA (03)
2	2(a)	1999/07/01	2019/06/30	Y	20	4 000 000				LT - Long-Term Loans (07)	New Borrowing (04)	Reserve or Sinking Funds (04)	Development Bank of SA (03)
3	2(b)	1999/07/01	2019/06/30	Y	20	730 000				LT - Long-Term Loans (07)	New Borrowing (04)	Reserve or Sinking Funds (04)	Development Bank of SA (03)
4	2(c)	1999/06/02	2019/06/01	Y	20	550 000				LT - Long-Term Loans (07)	New Borrowing (04)	Reserve or Sinking Funds (04)	Development Bank of SA (03)
5	2(d)	1999/06/02	2019/06/01	Y	20	143 000				LT - Long-Term Loans (07)	New Borrowing (04)	Reserve or Sinking Funds (04)	Development Bank of SA (03)
6	2(e)	1999/06/02	2019/06/01	Y	20	1 400 000				LT - Long-Term Loans (07)	New Borrowing (04)	Reserve or Sinking Funds (04)	Development Bank of SA (03)
7	3(a)	2000/06/02	2020/06/01	Y	20	12 500 000				LT - Long-Term Loans (07)	New Borrowing (04)	Reserve or Sinking Funds (04)	Development Bank of SA (03)
8	3(b)	2000/06/02	2020/06/01	Y	20	3 300 000				LT - Long-Term Loans (07)	New Borrowing (04)	Reserve or Sinking Funds (04)	Development Bank of SA (03)
9	3(c)	2000/06/02	2020/06/01	Y	20	3 000 000				LT - Long-Term Loans (07)	New Borrowing (04)	Reserve or Sinking Funds (04)	Development Bank of SA (03)
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BM : EXTERNAL DEBT CREA		
Save File as : Muncde_BM_ccy		
Change Year End (ccyy) to Fin		
Change Muncde to your own m		
To Save File press the followin		
Municipality	Year End	
DC18	2012	
Loan	Municipality	Loan
Instrument	Loan	Institution
No	Reference No	(max 40 chars)
1	1	Development Bank of SA
2	2(a)	Development Bank of SA
3	2(b)	Development Bank of SA
4	2(c)	Development Bank of SA
5	2(d)	Development Bank of SA
6	2(e)	Development Bank of SA
7	3(a)	Development Bank of SA
8	3(b)	Development Bank of SA
9	3(c)	Development Bank of SA
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BM : EXTERNAL DEBT CREA											
Save File as : Muncde_BM_ccy											
Change Year End (ccyy) to Fin											
Change Muncde to your own m											
To Save File press the followin											
Municipality	Year End										
DC18	2012	Interest	Balance	Debt Repaid	Principal	Balance					
Loan	Municipality	Loan	Amortization	Type of	Timing of	% Interest	Paid	at Begin	or redeemed	Accrued	at End
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)	(Rand)
1		Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	10.00	41 598	825 157	191 283		633 874
2	2(a)	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	15.00	200 982	2 657 920	112 447		2 545 473
3	2(b)	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	15.00	39 249	519 055	21 959		497 096
4	2(c)	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	15.00	30 324	401 022	15 157		385 865
5	2(d)	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	15.00	7 623	100 815	4 265		96 550
6	2(e)	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	15.00	77 674	1 027 208	38 825		988 383
7	3(a)	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	16.50	802 528	9 648 313	246 162		9 402 151
8	3(b)	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	15.75	211 789	2 667 459	63 800		2 603 659
9	3(c)	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	15.75	162 296	2 044 101	48 890		1 995 211
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Municipality	Year End	Quarter	Loans											
DC18	2012	Q2 Oct-Dec	Yes											
Loan	Municipality	Planned	Loan Term	Term	Principal	Council								
Instrument	Loan	Start Date	End Date	Year/Month/	Value	Debt raised	Resolution	Loan	Commitment	Loan	Loan	Loan	Loan	Loan
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	at the Inception	Date	Fees	Fees	Type	Raised for	Security	Source	Source
					(Rand)	(ccyy/mm/dd)	(Rand)	(Rand)						
58					0									
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Municipality	Year End	
DC18	2012	
Loan	Municipality	Loan
Instrument	Loan	Institution
No	Reference No	(max 40 chars)
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<b>TOTAL</b>		

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Municipality	Year End						Interest	Balance	Debt Repaid	Additional	
DC18	2012						Paid	at Begin	or redeemed	Principal	Balance
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)
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<b>TOTAL</b>						7.913423374	1 574 063	19 891 050	742 788	0	19 148 262