

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

BM : EXTERNAL DEBT CREATED, REPAID 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									
NC073	2014	Q1 July-Sept	Yes			Principal	Council					
Loan	Municipality		Planned	Loan Term	Term	Debt raised	Resolution	Loan	Commitment	Loan	Loan	Loan
Instrument	Loan	Start Date	End Date	Year/Month/	Value	at the Inception	Date	Fees	Fees	Type	Raised for	Security
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(ccyy/mm/dd)	(Rand)	(Rand)			
1	10117 Loan 102	1996/04/01	2016/03/31	Y	20		1995/05/01			LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)
2	10117Loan 202	1997/04/01	2017/03/31	Y	20		1995/09/01			LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)
3	43848000	2011/04/01	2016/03/31	Y	5		2009/03/31			LT - Long-Term Loans (07)	Convert Existing Borrowing (01)	None (06)
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BM : EXTERNAL DEBT CREA			
Save File as : Muncde_BM_ccy			
Change Year End (ccyy) to Fin			
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To Save File press the followin			
Municipality	Year End		
NC073	2014		
Loan	Municipality	Loan	Loan
Instrument	Loan	Source	Institution
No	Reference No		(max 40 chars)
1	10117 Loan 102	Development Bank of SA (03)	DBSA
2	10117Loan 202	Development Bank of SA (03)	DBSA
3	43848000	Banks (02)	ABSA
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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									Additional	
NC073	2014						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)
1	10117 Loan 102	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	10.00	28 314	563 523	82 733	0	480 790
2	10117Loan 202	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	12.00	140 339	2 328 498	234 737	0	2 093 761
3	43848000	Acquisition of Specialised Vehicles (04)	Annuity/Compound (01)	Variable (02)	Monthly (04)	10.70	138 140	5 516 581	439 234	0	5 077 347
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No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(ccyy/mm/dd)	(Rand)	(Rand)			
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TOTAL												

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NC073	2014		
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Instrument	Loan	Source	Institution
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