

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_On.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						
DC43	2015	Q1 July-Sept	Yes										
Loan Instrument	Municipality	Start Date	Planned End Date	Loan Term Year/Month/Day	Term Value (no)	Debt raised at the Inception (Rand)	Resolution Date	Loan Fees (Rand)	Commitment Fees (Rand)	Loan Type	Loan Raised for	Loan Security	Loan Source
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)				(ccyy/mm/dd)	(Rand)	(Rand)				
1	Loan 1 Sisonke District Municipality : Bulk Water Supply & Sewage	01/10/2005	30/09/2015	Y	10	7 200 000	09/11/2004	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
2	Greater Kokstad Loan	01/01/1989	31/12/2013	Y	25	3 000 000	09/11/2004	0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)
3	ABSA LOAN	01/06/2011	31/03/2021	Y	10	30 000 000	20/01/2011	0	0	ST - Other Short-Term Loans (02)	New Borrowing (04)	None (06)	Banks (02)
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BM : EXTERNAL DEBT CREA1		
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Change Year End (ccyy) to Fin		
Change Muncde to your own m		
To Save File press the followin		
Municipality	Year End	
DC43	2015	
Loan	Municipality	Loan
Instrument	Loan	Institution
No	Reference No	(max 40 chars)
1	Loan 1 Sisonke District Municipality : Bulk Water Supply & Sewage	DBSA
2	Greater Kokstad Loan	DBSA
3	ABSA LOAN	ABSA
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BM : EXTERNAL DEBT CREA1											
Save File as : Muncde_BM_ccy											
Change Year End (ccy) to Fin											
Change Muncde to your own m											
To Save File press the following											
Municipality	Year End										
DC43	2015	Loan	Amortization	Type of	Timing of	% Interest	Interest	Balance	Debt Repaid	Additional	Balance
Instrument	Municipality	Loan	Structure	interest	Interest	Rate (2 dec)	Paid	at Begin	or redeemed	Accrued	at End
No	Reference No	Purpose			payment	Per Annum	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
							(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
1	Loan 1 Sisonke District Municipality : Bulk Water Supply & Sewage	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	10.88	0	1 619 645	599 714		1 019 931
2	Greater Kokstad Loan	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	17.10		0			0
3	ABSA LOAN	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	10.72	264 008	25 520 032	2 462 763	0	23 057 269
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Municipality	Year End	Quarter	Loans			Principal	Council								
DC43	2015	Q1 July-Sept	Yes												
Loan	Municipality	Planned	Loan Term	Term	Debt raised	Resolution	Loan	Commitment	Loan	Loan	Loan	Loan	Loan	Loan	Loan
Instrument	Loan	Start Date	End Date	Year/Month/Day	Value	at the Inception	Date	Fees	Fees	Type	Raised for	Security	Source		
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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Municipality	Year End	
DC43	2015	
Loan	Municipality	Loan
Instrument	Loan	Institution
No	Reference No	(max 40 chars)
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TOTAL		

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Municipality	Year End									Additional		
DC43	2015							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)	
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