

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							
EC108	2018	Q3 Jan-Mar	Yes											
Loan Instrument	Municipality	Start Date	Planned End Date	Loan Term Year/Month/Day	Term (no)	Debt raised Value at the Inception (Rand)	Resolution Date	Loan Fees (Rand)	Commitment Fees (Rand)	Loan Raised for	Loan Type	Loan Security	Loan Source	
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)				(ccyy/mm/dd)	(Rand)	(Rand)					
1	61007231	12/31/2013	12/31/2024	Y	11	67,602,111		0	0	LT - Long-Term Loans (07)		Consolidation of Existing Borrowing (03)	Other Securities (05)	Development Bank of SA (03)
2	528	12/30/2001	11/30/2018	Y	17	166,000		0	0	LT - Long-Term Loans (07)		Consolidation of Existing Borrowing (03)	Other Securities (05)	Banks (02)
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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	
EC108	2018	
Loan	Municipality	Loan
Instrument	Loan	Institution
No	Reference No	(max 40 chars)
1	61007231	DBSA
2	528	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									
EC108	2018	Interest	Balance	Debt Repaid	Principal	Balance					
Loan Instrument No	Municipality Reference No	Loan Purpose	Amortization Structure	Type of interest	Timing of 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)	Accrued This Quarter (Rand)	Balance at End of Quarter (Rand)
1	61007231	Combination (05)	Annuity/Compound (01)	Fixed (01)	Monthly (04)	11.18	2,887,049	36,696,689	4,763,262		31,933,428
2	528	Combination (05)	Annuity/Compound (01)	Fixed (01)	Monthly (04)	10.50	2,608	37,618	10,216		27,402
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Municipality	Year End	Quarter	Loans			Principal	Council							
EC108	2018	Q3 Jan-Mar	Yes											
Loan	Municipality	Planned	Loan Term	Term	Debt raised	Resolution	Loan	Commitment	Loan	Loan	Loan	Loan	Loan	Loan
Instrument No	Reference No	Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	Year/Month/Day	Value (no)	at the Inception (Rand)	Date (ccyy/mm/dd)	Fees (Rand)	Fees (Rand)	Type	Raised for	Security	Source	
58					0									
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<b>TOTAL</b>														

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Municipality	Year End	
EC108	2018	
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	
EC108	2018						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)
58											0
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<b>TOTAL</b>						7.866369977	2,889,657	36,734,308	4,773,478	0	31,960,830