

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

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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										
KZN432	2013	Q2 Oct-Dec	Yes			Principal	Council						
Loan	Municipality	Start Date	Planned	Loan Term	Term	Debt raised	Resolution	Loan	Commitment	Loan	Loan	Loan	Loan
Instrument	Loan	Start Date	End Date	Year/Month/	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)				
1	KZN101897	2006/04/05	2016/12/31	Y	11	3 417 312	2005/06/20		0	LT - Long-Term Loans (07)	New Borrowing (04)	Asset or Revenue Pledges (02)	Development Bank of SA (03)
2					0								

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Change Year End (ccyy) to Fina														
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To Save File press the following														
Municipality	Year End	Additional												
KZN432	2013	Loan	Municipality	Loan	Amortization	Type of	Timing of	% Interest	Interest	Balance	Debt Repaid	Principal	Balance	
Instrument	Loan	Institution	Purpose	Structure	interest	Interest	Rate (2 dec)	This Quarter	at Begin	of Quarter	This Quarter	or redeemed	Accrued	at End
No	Reference No	(max 40 chars)			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
1	KZN101897	Development Bank of SA	Provision of Infrastructure (01)	Annuity/Compound (01)	Fixed (01)	Semi-annually (02)	5.00	0	1 964 110	174 933	0	1 789 177		
2														0