BM : EXTERNA Save File as : I Change Year E Change Munoc To Save File p Municipality Y EC442 Loan I Instrument I	AL DEBT CREAT	TED DEDAID OF	DEDEEMED AN	IN EXPECTED	BODDO	OWING								
Change Year E Change Muno To Save File po Municipality	Muncde_BM_ccy	yy_Qn.XLS (e.g.	GT411_BM_201	0_Q1)	JUKK!	J. ING								
To Save File po Municipality	End (ccyy) to Fin	nancial Year End	(e.g.: 2010 for ye	ar 2009/2010) :	and Qu	rarter (Qn) to Quar	rter End (e.g.:	Q1 for Quarte	er 1)					
To Save File po Municipality	de to your own m	municipal code (e	.g.: GT411)		O. 7									
	ress the following	g keys at the sa	me time with Cap	Lock off: Ctrl 3	Shift S									
FC442	2015	O2 Oct-Dec	No			Principal Debt raised at the Inception (Rand)	Council							
Municipality) EC442 Loan	Municipality	GE CCI DCC	Planned	Loan Term	Term	Debt raised	Council Resolution	Loan	Commitment	Loan	Loan	Loan	Loan	Loan
Instrument L	Loan	Start Date	End Date	Year/Month/	Value	at the Inception	Date	Fees	Fees	Туре	Raised for	Security	Source	Institution
No F	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(ccyy/mm/dd	(Rand)	(Rand)					(max 40 chars)
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2015-02-11

Note												
Column C	BM : EXTERN Save File as :	Muncde_BM_co	,									
Column C	Change Year	End (ccyy) to Fin										
	Change Muni To Save File I	ode to your own m press the followin	1									
	Municipality	Year End									Additional	
	EC442	2015 Municipality	Loan	Amortization	Type of	Timing of	% Interest	Interest	Balance at Regin	Debt Repaid or redeemed	Principal Accrued	Balance at Fnd
	Instrument	Loan	Purpose		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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