

IM : INVESTMENT MONITORING												
Save File as : Muncde_IM_coy_On.XLS (e.g.: GT421_IM_2014_Q1)												
Change Year End (coy) to Financial Year End (e.g.: 2014 for year 2013/2014) and Quarter (qn) to Quarter End (e.g.: Q1 for Quarter 1)												
Change Muncde to your own municipal code (e.g.: GT421)												
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S												
Municipality	Year End	Quarter	Investments									
DC22	2015	Q3 Jan-Mar	Yes									
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment
Reference No		(ccyy/mm/dd)	End Date	Year/Month/	Value	Paid	Recipient	Capital Guarantee	Committed	Type	Group	Institution
		(ccyy/mm/dd)	Day	(no)	(Rand)		(max 40 chars)	Yes/No				(max 40 chars)
1	129600028	2015/02/04	2015/05/08	M	3	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Nedbank
2	2072673843	2015/02/21	2015/06/22	M	4	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Absa
3	50003728655	2015/01/30	2015/04/29	M	3	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Investec
4	71101199555	2015/08/05	2016/08/05	Y	1	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	First National Bank
5	53647675	2014/12/03	2015/06/03	M	6	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Ithala Bank
6	358610095	2015/02/05	2015/06/04	M	4	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Standard Bank
7					0							
8					0							
9					0							
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70					0							

IM : INVESTMENT MONITORING

IM : INVESTMENT MONITORING									
Save File as : Muncde IM .cov									
Change Year End (cov) to Fin									
Change Muncde to your own m									
To Save File press the following									
Municipality	Year End								
DC22	2015								
Investment	Municipality	Type of Investment	Timing of Interest	% Interest Rate (2 dec)	Accrued Interest This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Partial / Premature Withdrawals This Quarter (Rand)	Investment Top Up This Quarter (Rand)	Balance at End of Quarter
No	Reference No		payment	Per Annum					
1	129600028	Fixed (01)	Monthly (04)	6.40	467,080	30,300,657	-473,162	0	30,294,575
2	2072673843	Fixed (01)	Monthly (04)	6.45	468,739	30,205,479	-467,465	0	30,206,753
3	50003728655	Fixed (01)	Monthly (04)	6.40	469,665	30,327,100	-476,492	0	30,320,273
4	71101199555	Fixed (01)	Annually (01)	7.05	65,188	3,857,199		0	3,922,387
5	63647675	Fixed (01)	Semi-annually (02)	6.90	85,148	5,026,466		0	5,111,614
6	358610095	Fixed (01)	Monthly (04)	6.45	475,054	30,291,163	-473,944	0	30,292,273
7									0
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70									0

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Municipality	Year End	Quarter	Investments										
DC22	2015	Q3 Jan-Mar	Yes										
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission	Commission	Investment	Investment	Investment	Investment	Investment
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/Day	(no)	(Rand)	(max 40 chars)	Capital Guarantee	Committed	Type	Group	Institution	(max 40 chars)
71					0								
72					0								
73					0								
74					0								
75					0								
76					0								
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97					0								
98					0								
99					0								
100					0								
TOTAL					0								

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Municipality	Year End				Accrued	Balance	Partial / Prmature	Investment	Balance
DC22	2015								
Investment	Municipality	Type of	Timing of	% Interest	Interest	at Begin	Withdrawals	Top Up	at End
No	Reference No	Interest	Interest	Rate (2 dec)	This Quarter	of Quarter	This Quarter	This Quarter	of Quarter
			payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)
71									0
72									0
73									0
74									0
75									0
76									0
77									0
78									0
79									0
80									0
81									0
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91									0
92									0
93									0
94									0
95									0
96									0
97									0
98									0
99									0
100									0
TOTAL				1,56211387	2,030,874	130,008,064	-1,891,063	0	130,147,875