

IM : INVESTMENT MONITORING																				
Save File as : Muncde IM_coy_Qn.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	Q4 Apr-June	Yes																	
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission	Investment	Investment	Investment	Type of	Timing of	% Interest	Accrued	Balance	Partial / Premature	Investment	Balance		
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/Day	(no)	(Rand)	Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Type	Group	Institution (max 40 chars)	Interest payment	Rate (2 dec) Per Annum	Interest This Quarter (Rand)	at Begin of Quarter (Rand)	Withdrawals This Quarter (Rand)	Top Up This Quarter (Rand)	at End of Quarter (Rand)	
1	129600028	2/4/2015	5/8/2015	M	3	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Nedbank	Fixed (01)	Monthly (04)	6.75	494,219	30,294,575	-489,205	0	30,299,589
2	2072673843	2/21/2015	6/22/2015	M	4	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Absa	Fixed (01)	Monthly (04)	6.45	482,425	30,206,753	0	0	30,689,178
3	50003728655	4/30/2015	7/29/2015	M	3	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Investec	Fixed (01)	Monthly (04)	6.45	481,530	30,320,274	-473,728	0	30,328,076
4	71101199555	8/5/2015	8/5/2016	Y	1	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	First National Bank	Fixed (01)	Annually (01)	7.05	65,913	3,922,387	0	0	3,988,300
5	63647675	6/4/2015	12/3/2015	M	6	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Ithala Bank	Fixed (01)	Semi-annually (02)	7.09	86,840	5,111,614	-173,202	0	5,025,252
6	358610095	6/9/2015	10/8/2015	M	4	0		No	Not Committed (03)	Deposits - Bank (03)	Banks (02)	Standard Bank	Fixed (01)	Monthly (04)	6.75	489,740	30,292,272	0	0	30,782,012
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Municipality	Year End	Quarter	Investments																	
DC22		2015 Q4 Apr-June	Yes																	
Investment No	Municipality Reference No	Start Date (ccyymmdd)	Planned End Date (ccyymmdd)	Investment Term Year/Month/Day	Term Value (R)	Commission Paid (Rand)	Commission Recipient (max 40 chars)	Capital Guarantee Yes/No	Committed	Investment Type	Investment Group	Investment Institution (max 40 chars)	Type of Interest	Timing of Interest payment	% Interest Rate (2 dec) Per Annum	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 (Rand)
71					0															0
72					0															0
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99					0															0
100					0															0
TOTAL															1,614,061,516	2,100,667	130,147,875	-1,136,135	0	131,112,407