

IM : INVESTMENT MONITORING											
Save File as : Muncde IM_cpyy_Qn.XLS (e.g.: GT421_IM_2014_Q1)											
Change Year End (cpyy) 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	2016	Q2 Oct-Dec	Yes								
Investment	Investment	Start Date	End Date	Investment Term	Term	Commission	Commission	Capital Guarantee	Committed	Investment	Investment
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/Day	Value (no)	Paid (Rand)	Recipient (max 40 chars)	Yes/No	Type	Group	Institution (max 40 chars)
1	1296000028	2015/09/10	2016/02/12	M	5	0		No	Not Committed (03)	Deposits - Bank (03)	Nedbank
2	2075704102	2015/12/23	2016/04/23	M	4	0		No	Not Committed (03)	Deposits - Bank (03)	Abisa
3	50003728655	2015/11/11	2016/03/11	M	4	0		No	Not Committed (03)	Deposits - Bank (03)	Investec
4	71101199555	2015/09/03	2016/09/03	Y	1	0		No	Not Committed (03)	Deposits - Bank (03)	First National Bank
5	63647675	2015/12/07	2016/06/07	M	6	0		No	Not Committed (03)	Deposits - Bank (03)	Ithala Bank
6	358610095	2015/10/05	2016/02/04	M	4	0		No	Not Committed (03)	Deposits - Bank (03)	Standard Bank
7					0						
8					0						
9					0						
10					0						
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Save File as : Muncde_IM_cpy									
Change Year End (copy) to Fin									
Change Muncde to your own m									
To Save File press the following									
Municipality	Year End								
DC22	2016								
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 (Rand)
No	Reference No		payment	Per Annum					
1	1296000028	Fixed (01)	Monthly (04)	6.87	519 485	30 118 578	0	0	30 638 063
2	2075704102	Fixed (01)	Monthly (04)	7.01	46 093	0	0	30 000 000	30 046 093
3	50003728655	Fixed (01)	Monthly (04)	6.70	888 663	60 782 491	-31 389 667	0	30 281 477
4	71101199555	Fixed (01)	Annually (01)	7.42	70 134	3 772 870	0	0	3 843 004
5	63647675	Fixed (01)	Semi-annually (02)	7.34	88 693	5 114 605	-178 161	0	5 025 137
6	358610095	Fixed (01)	Monthly (04)	6.68	500 194	30 637 454	-674 105	0	30 463 543
7									0
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70									0

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Municipality	Year End	Quarter	Investments									
DC22	2016	Q2 Oct-Dec	Yes									
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment
Investment	Investment	Start Date	End Date	Year/Month/	Value	Paid	Recipient	Capital Guarantee	Committed	Type	Group	Institution
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Day	(no)	(Rand)	(max 40 chars)	Yes/No				(max 40 chars)
71					0							
72					0							
73					0							
74					0							
75					0							
76					0							
77					0							
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80					0							
81					0							
82					0							
83					0							
84					0							
85					0							
86					0							
87					0							
88					0							
89					0							
90					0							
91					0							
92					0							
93					0							
94					0							
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96					0							
97					0							
98					0							
99					0							
100					0							
TOTAL												

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Municipality	Year End								
DC22	2016				Accrued	Balance	Partial / Premature	Investment	Balance
	Municipality	Type of	Timing of	% Interest	Interest	at Begin	Withdrawals	Top Up	at End
Investment	Investment	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)
71									0
72									0
73									0
74									0
75									0
76									0
77									0
78									0
79									0
80									0
81									0
82									0
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93									0
94									0
95									0
96									0
97									0
98									0
99									0
100									0
TOTAL				1.62026899	2 113 252	130 425 998	-32 241 933	30 000 000	130 297 317