

IM : INVESTMENT MONITORING											
Save File as : Muncde IM_cpy_On.XLS (e.g.: GT421_IM_2014_Q1)											
Change Year End (copy) 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	Q3 Jan-Mar	Yes								
Investment	Investment	Start Date	End Date	Investment Term	Term	Commission	Commission		Investment	Investment	Investment
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/Day	(no)	Paid	Recipient	Capital Guarantee	Committed	Type	Institution
						(Rand)	(max 40 chars)	Yes/No		Group	(max 40 chars)
1	1296000028	2016/02/12	2016/06/12	M	4	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)	Absa
3	50003728655	2016/03/15	2016/07/15	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	2016/02/07	2016/06/06	M	4	0		No	Not Committed (03)	Deposits - Bank (03)	Standard Bank
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											

## IM : INVESTMENT MONITORING

IM : INVESTMENT MONITORING									
Save File as : Muncde_IM_coy									
Change Year End (coy) 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)	7.51	539 614	30 638 063	-875 219	0	30 302 458
2	2075704102	Fixed (01)	Monthly (04)	7.01	524 310	30 046 093	0		30 570 403
3	50003728655	Fixed (01)	Monthly (04)	7.56	517 762	30 281 477	-694 583	0	30 104 656
4	71101199555	Fixed (01)	Annually (01)	7.42	69 372	3 843 004		0	3 912 376
5	63647675	Fixed (01)	Semi-annually (02)	7.34	91 499	5 025 137		0	5 116 636
6	358610095	Fixed (01)	Monthly (04)	7.51	538 306	30 463 543	-686 259	0	30 315 590
7									0
8									0
9									0
10									0
11									0
12									0
13									0
14									0
15									0
16									0
17									0
18									0
19									0
20									0
21									0
22									0
23									0
24									0
25									0
26									0
27									0
28									0
29									0
30									0
31									0
32									0
33									0
34									0
35									0
36									0
37									0
38									0
39									0
40									0
41									0
42									0
43									0
44									0
45									0
46									0
47									0
48									0
49									0
50									0
51									0
52									0
53									0
54									0
55									0
56									0
57									0
58									0
59									0
60									0
61									0
62									0
63									0
64									0
65									0
66									0
67									0
68									0
69									0
70									0

IM : INVESTMENT MONITORING

Municipality	Year End	Quarter	Investments										
DC22	2016	Q3 Jan-Mar	Yes										
Investment	Municipality	Start Date	Planned	Investment Term	Term	Commission	Commission			Investment	Investment	Investment	
No	Reference No	(ccyy/mm/dd)	(ccyy/mm/dd)	Year/Month/	Value	Paid	Recipient	Capital Guarantee	Committed	Type	Group	Institution	(max 40 chars)
71				Day	(no)	(Rand)	(max 40 chars)	Yes/No					
72					0								
73					0								
74					0								
75					0								
76					0								
77					0								
78					0								
79					0								
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								
95					0								
96					0								
97					0								
98					0								
99					0								
100					0								
TOTAL													

IM : INVESTMENT MONITORING

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
83									0
84									0
85									0
86									0
87									0
88									0
89									0
90									0
91									0
92									0
93									0
94									0
95									0
96									0
97									0
98									0
99									0
100									0
TOTAL				1.750506497	2 280 863	130 297 317	-2 256 061	0	130 322 119